D90/COMP SEC/CW 26 April 2006





Boots Group PLC

Company Secretary's Dept D90 West, Hub F20 Nottingham, NG90 1BS Tel: 0115 968 7098 Fax: 0115 968 7152 Christine.wells@boots-

SUPPL

The Securities & Exchange Commission
Office of International & Corporate Finance
Division of Washington
D.C. 20549
USA

Dear Sirs

APR 2 8 2006

APR 2 1 2000

plc.com

Information pursuant to Rule 12g3 2(b) - FILE NUMBER 82-34701

I enclose for filing certain public information for the period 18TH January 2006 to the 27th January 2006 relating to Boots Group PLC Company Number 4452715.

Regulatory press announcements made by Boots Group PLC since 18^{th} January 2006 to the 27^{th} January 2006.

80 Announcements as enclosed

Documents filed by Boots Group PLC with the Registrar of Companies from 17th January 2006 to the 27th January 2006.

None filed

Should there be any queries, do not hesitate to contact me.

Yours faithfully

CHRIS WELLS

Company Secretarial Assistant

PROCESSED

MAY 0 2 200s

THOMSON FINANCIAI

> Boots Group PLC Registered London 4452715 Registered office 1 Thane Road West Nottingham NG2 3AA Tel: 0115 950 6111 www.boots-plc.com



number of sources including all regulatory announcements, AFX UK Focus and RNS Reach. We also have a full two year archive of regulatory announcements - a valuable reference source.

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Name/code	boots group plc		
Index	FTSE 100		
Industry sector	General Retailers		
Headline type	Select	<u> I</u>	
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to	27 Jan 🧾 2006		
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Your search returned 13 news announcements

Page 1 of 2

	_Time/Date	Code	Name	Headline .
Ú	14:58 27-Jan-06		Goldman Sachs Asset Management LP	Rule 8.3- (Alliance Unichem)
~	∕14:53 27-Jan-06	SDR	Schroders PLC	Rule 8.3- Boots Group Plc
-	14:34 27-Jan-06	FRK	Franklin Resources Inc	Rule 8.3- Boots Group Pic
_	14:28:27-Jan-06	5.475	M&G Inv Management Ltd	Rule 8.3 - Boots Group Plc
/	13:00 27-Jan-06	TTP	GoldmanSachs International	EPT Disclosure
/	12:55 27-Jan-06		State Street Global Advisors	Rule 8.3- Boots Group PLC
	11:57 27-Jan-06	TTP	UBS AG (EPT)	EPT Disclosure
じ	∕11:56 27-Jan-06		Legal & General Investment Mgmnt Ld	Rule 8:3- Boots Group Plc.
	11:37 27-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure
1	11:33 27-Jan-06	TTP	Merrill Lynch International	EPT Disclosure

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Index	FTSE 100
Industry sector	General Retailers
Headline type	Select
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Date from	27 🔣 Jan 👩 2006
to	27 Jan 2006
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Time/Date Co	le Name	
11:31 27-Jan-06	BNP Paribas London	Rule 8.3- Boots Group PLC
11:25 27-Jan-06	Mondrian Investment Par	tners Ltd Rule 8.3- Boots Group Plc
11:01 27-Jan-06 AV.	Aviva PLC	Rule 8.3- Boots Group plc
Dogg 2 of 2		

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11:58 26-Jan-06 TTP

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GoldmanSachs International

EPT Disclosure

to 26 3 Jan 2006 News source All Regulatory

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	Time/Date	Code	Name	Headline
س	11:53 26-Jan-06	TTP	Merrill Lynch International	EPT Disclosure
/	11:17 26-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure
	7 09:47 26-Jan-06	воот	Boots Group PLC	Additional Listing

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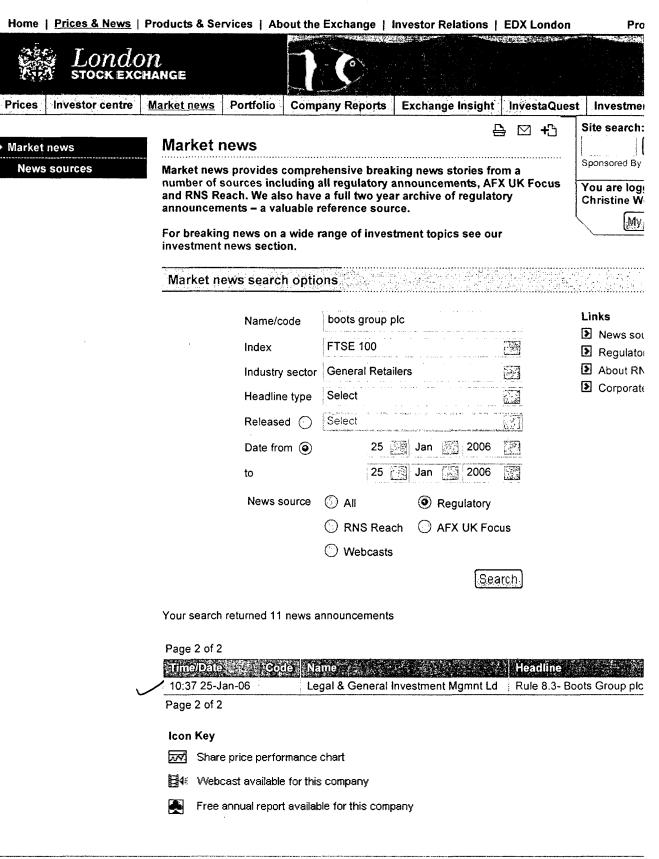
	Time/Date	Code	Name	Headline
ب	17:58 25-Jan-06		Goldman Sachs Asset Management LP	Rule 8.3- (Alliance Unichem)
/	15:19 25-Jan-06	FRK	Franklin Resources Inc	Rule 8.3- Boots Group PLC
L	13:37 25-Jan-06		State Street Global Advisors	Rule 8.3- Boots Group PLC
_	/12:12:25-Jan-06	воот	Boots Group PLC	Holding(s) in Company
u	/12:04 25-Jan-06	TTP	GoldmanSachs International	EPT Disclosure
L	12:00 25-Jan-06	SDR	Schroders PLC	Rule 8.3- Boots Group Plc.
_	11:58 25-Jan-06	TTP	UBS AG (EPT)	EPT Disclosure
J	∕11:21 25-Jan-06	TTP	Merrill Lynch International	EPT Disclosure
<u>ر</u>	11:18 25-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure
سا	∕11:17 25-Jan-06		BNP Paribas London	Rule 8.3- Boots Group PLC

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Name/code	boots group plc	
Index	FTSE 100	1
Industry sector	General Retailers	1
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to	24 🧐 Jan 🌁 2006 📑	1
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	Time/Date	Code	Name :	Headline :
_	15:13 24-Jan-06	FRK	Franklin Resources Inc	Rule 8.3- Boots Group PLC
	13:11:24-Jan-06		BNP Paribas London	Rule 8.3- Boots Group PLC
レ	13:10 24-Jan-06		Goldman Sachs Asset Management Intl	Rule 8.3- (Alliance Unichem)
	12:28 24-Jan-06	TTP	GoldmanSachs International	EPT Disclosure
	11:58 24-Jan-06	TTP	UBS AG (EPT)	EPT Disclosure
/	11:40 24-Jan-06		State Street Global Advisors	Rule 8.3- Boots Group PLC
	11:29 24-Jan-06	TTP	Merrill Lynch International	EPT Disclosure
1	11:18 24-Jan-06		Legal & General Investment Mgmnt Ld	Rule 8.3- Boots Group Plc
/	11.04 24-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure
	10:44 24-Jan-06	AV.	Aviva PLC	Rule 8.3- Boots Group plc

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Name/code	boots group plc
Index	FTSE 100
Industry sector	General Retailers
Headline type	Select
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to	23 Jan 🕙 2006 👸
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Time/Date Code	Name	Headline
14:37 23 Jan-06	State Street Global Advisors	Rule 8.3- Boots Group PLC
13:51 23-Jan-06	BNP Paribas London	Rule 8.3- Boots Group PLC
12:00 23-Jan-06 TTP	Merrill Lynch International	EPT Disclosure
11.55 23-Jan-06 TTP	UBŞ AĞ (EPT)	EPT Disclosure
11:51 23-Jan-06 SDR	Schroders PLC	Rule 8.3- Boots Group Plc
/11:44 23-Jan-06	Credit Suisse Securities (Eur) Ltd	EPT Disclosure
/11:29 23-Jan-06	Goldman Sachs Asset Management LP	Rule 8.3- (Alliance Unichem)
10:43:23-Jan-06 TTP	GoldmanSachs International	EPT Disclosure

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Your search returned 7 news announcements

Date from (a)

News source

	Time/Date	Code	Name	Headline :
/	14:31 20-Jan=06		Goldman Sachs Asset Management LP	Rule 8.3- (Alliance Unichem)
_	12:19 20-Jan-06	TTP	GoldmanSachs International	EPT Disclosure
/	12:03 20-Jan-06	TTP	UBS AG (EPT)	EPT Disclosure
/	11:51 20-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure
_^^	11:30 20-Jan-06	TTP	Merrill Lynch International	EPT Disclosure
~	11:13 20-Jan-06	i sa tari ir Nasa t	State Street Global Advisors	Rule 8.3- Boots Group PLC
/	10:51 20-Jan-06		BNP Paribas London	Rule 8.3- Boots Group PLC

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Name/code	boots group plc
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Industry sector	General Retailers
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	∗Time/Date	, Code	Name	Headline :-,
	15:52 19-Jan-06		Goldman Sachs Asset Management LP	Rule 8.3- (Alliance Unichem)
/	14:54 19-Jan-06		State Street Global Advisors	Rule 8.3- Boots Group PLC
	13:39 19-Jan-06	SDR	Schroders PLC	Rule 8.3- Boots Group Pic
/	12:36 19-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure - Amendment
V	12:17 19-Jan-06	ТΤР	UBS AG (EPT)	EPT Disclosure - Amendment
	12:05 19-Jan-06	TTP	UBS AG (EPT)	EPT Disclosure
/	11:58 19-Jan-06	TTP	Merrill Lynch International	EPT Disclosure
	11:46 19-Jan-06		BNP Paribas London	Rule 8.3- Boots Group PLC
	11:43 19-Jan-06	TTP	GoldmanSachs International	EPT Disclosure
1	/11:32 19-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure - Amendment

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Your search returned 8 news announcements

Time/Date	Code	Name *	Headline
18:29 18-Jan-06		Goldman Sachs Asset Management LP	Rule 8.3- (Alliance Unichem)
1:55 18-Jan-06	TTP	UBS AG (EPT)	EPT Disclosure
11:54 18-Jan-06	,	Merrill Lynch International	EPT Disclosure
11:46 18-Jan-06"	TTP.	GoldmanSachs International	EPT Disclosure
11:40 18-Jan-06	TTP	GoldmanSachs International	EPT Disclosure
11:26 18-Jan-06		BNP Paribas London	Rule 8.3- Boots Group PLC
11:15 18-Jan-06		Credit Suisse Securities (Eur) Ltd	EPT Disclosure
/07:05 18-Jan-06	BOOT	Boots Group PLC	FRN Variable Rate Fix

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Go to market news section

Company

Goldman Sachs Asset Management LP

TIDM

Headline

Rule 8.3- (Alliance Unichem)

Released

14:58 27-Jan-06

Number

5737X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)	Goldman Sachs Asset Management LP
Company dealt in	Alliance Unichem Plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Ordinary shares
Date of dealing	26 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		5	Short
	Number	(%)	Number	
(1) Relevant securities	8,442,021	(2.338%)		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	8,442,021	(2.338%)		

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	Short	
	Number	(%)	Number
(1) Relevant securities			
(2) Derivatives (other than options)			
(3) Options and agreements to purchase/sell			

	.								
(c)	Rights to s	ubscribe (Note 3)							
Class	of relevant se	curity:		Details					
3.	DEALING	S (Note 4)							
(a)	Purchases	and sales							
Purch	hase/sale		Number	of securi	ties		Price pe	r unit (Note	5)
Sale			115,573				8.4311 (GBP	
Produ	uct name, CFD	Long/short (N	ote 6)	Numbe	er of securitie	es (Note 7)	Price per u	nit (Note
(c) (i)	-	ansactions in resp elling, purchasing	•	g					
	uct name, all option	Writing, selling, purchasing, varying etc.	Number of securities to the option (Note 7)	o which	Exercise price	Type, Ameri Europ		Expiry date	Optic paid/ unit (
(ii)		purchasing, varying etc.	securities to	o which relates	price	Ameri	can, ean etc.		paid/ unit (

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure	27 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
If a connected EFM, name of offeree/offeror with which connected	Boots Group Plc	
If a connected EFM, state nature of connection (Note 10)	Advisor	v

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Company

Schroders PLC

TIDM

SDR

Headline

Rule 8.3- Boots Group Plc

Released

14:53 27-Jan-06

Number

5734X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR **MORE**

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of person dealing (Note 1)

Schroders plc

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary 25p

dealings being disclosed relate (Note 2)

Date of dealing

26/01/06

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Short Long Number Number (%) (%) (1) Relevant securities 18,270,718 2.529%

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Short Long

Number

(%)

Number (%)

(1) Relevant securities

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3.	DEALINGS	(Note 4
J.		ILIUIC T

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
Purchase	1,210,370	639.67p
Purchase	750,000	638.00p

Product name, e.g. Long/short (Note 6) Number of securities (Note 7) Price per unit (Note 5) CFD

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product name,e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
-------------------------------------	--	---	-------------------	---	----------------	---

(ii) Exercising

Product name, e.g. call option Number of securities Exercise price per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

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•••••	*******	• • • • • • • • • • • • • • • • • • • •	

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

27/01/06

Contact name

Albion Onojobi

Telephone number

0207 658 2962

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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Franklin Resources Inc

TIDM FRK

Company

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Headline Rule 8.3- Boots Group Plc

Released 14:34 27-Jan-06

Number 5711X

RNS Number:5711X Franklin Resources Inc 27 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1) FRANKLIN RESOURCES, INC.

Company dealt in BOOTS GROUP PLC

Class of relevant security ORDINARY

to which the dealings being disclosed relate (Note 2)

Date of dealing JANUARY 26, 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long Short Number (%) Number (%)

(1) Relevant securities 46,113,824 6.38%

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell Total 46,113,824 6.38%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

other than the class dealt in (Note 3)

Class of relevant security: Long Short
Number (%) Number (%)

(1) Relevant securities

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security: Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale Number of securities Price per unit (Note 5)

PURCHASE 130,830 6.408 GBP

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product Writing, Number of Exercise Type, e.g. Expiry Option money name, selling, securities price date paid/ American, e.g. purchasing, to which European received call varying etc. the option etc. per unit option relates (Note 5) (Note 7)

(ii) Exercising

Product name, e.g. Number of securities Exercise price per unit call option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (Note 8) (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

NONE STATED

Is a Supplemental Form 8 attached? (Note 9) NC

Date of disclosure JANUARY 27, 2006

Contact name LORI A. WEBER

Telephone number 954-847-2283

If a connected EFM, name of offeree/offeror with which connected

N/A

If a connected EFM, state nature of connection (Note 10)

N/A

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

END

Close

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Go to market news section

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Company

M&G Inv Management Ltd

TIDM

Headline

Rule 8.3 - Boots Group Plc

Released

14:28 27-Jan-06

Number

PRNUK-2701

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1) Prudential Plc / M&G Investment Management Limited

Company dealt in

Boots Group plc

Class of relevant security to which the dealings being disclosed relate (Note 2)

ORD GBP0.25

Date of dealing

26/01/06

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

ىل	ong	Snort		
Number	(%)	Number		(왕)

- (1) Relevant securities
- 9,872,168
- 1.36

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

9,872,168 1.36

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

> Short Long

Number

(용) Number (8)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security: Details

- 3. DEALINGS (Note 4)
- (a) Purchases and sales

Purchase/sale Number of securities Price per unit (Note 5)

Sale 899,222 6.38570 GBP

(b) Derivatives transactions (other than options)

Product name, Long/short (Note Number of securities Price per unit (Note 6) (Note 7) 5)

e.g. CFD

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product name, Writing, Number of Exercise Type, e.g. Expiry Option selling, securities to American, money e.g. call purchasing, which the European price date option varying option etc. paid/ relates (Note etc. received 7) per unit (Note 5)

(ii) Exercising

Product name, e.g. call Number of securities Exercise price per unit option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (if (Note 8) applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None

Is a Supplemental Form 8 attached? (Note 9) NO

Date of disclosure 27/01/06

Contact name

Lara Shitta-Bey

Telephone number

020 7548 2293

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section

Company

GoldmanSachs International

TIDM

TTP

Headline Released EPT Disclosure 13:00 27-Jan-06

Number

5640X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader	Goldman Sachs International
Company dealt in	Boots Group Plc
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary Shares
Date of dealing	26 January 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
171,777	6.3831 GBP	6.2950 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()
151,169	6.3650 GBP	6.3423 GBP

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
CFD	Long	1,250	6.34229 GBP
CFD	Short	25,259	6.298142 GBP
CFD	Long	48,000	6.3164 GBP
CFD	Short	5,444	6.353616 GBP
CFD	Long	10,900	6.3831 GBP
CFD	Long	16,940	6.34229 GBP
CFD	Long	67,313	6.34229 GBP
CFD	Short	86,498	11.369725 USD
CFD	Long	60,000	6.63785 GBP
CFD	Long	222	6.342287 GBP

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per i

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere
none, this should be stated.

27 January 2006
Peter Highton
+44-207-774-1935
Boots Group Plc
Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

Close

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Company

State Street Global Advisors

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

12:55 27-Jan-06

Number

5614X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers & Mergers)

1. KEY INFORMATION

Name of Person

Dealing (Note 1)

Company Dealt In

Class of Relevant Security
to Which the Dealings
Being Disclosed

State Street
Global Advisors
Ord
Ord

Being Disclosed Relate (Note 2)

Date of Dealing

26/01/2006

- 2. INTERESTS, SHORT POSITIONS & RIGHTS TO SUBSCRIBE
- (a) Interests & Short Positions (following dealing) in the Class of Relevant Security Dealt In (Note 3)

Class of Relevant Security:	Long		Short	
	Number	8	Number	8
(1) Relevant Securities	18579141	2.56052		
(2) Derivatives	0	0.00000	195222	0.02690
other than options				
(3) Options &				
Agreements to				
Purchase/Sell				
Total	18579141	2.56052	195222	0.02690

(b) Interests & Short Positions in Relevant Securities of the Company (ex.Class Dealt In) (Note 3)

Class of Relevant Security: Long Short Number % Number

- (1) Relevant Securities
- (2) Derivatives
 other than options
- (3) Options & Agreements to Purchase/Sell

Total

(c) Rights to Subscribe (Note 3)

Class of Relevant Security: Details

- 3. DEALINGS (Note 4)
- (a) Purchases & Sales

Purchase / Number of Price
Sale Securities per Unit
BUY 2945 6.41
SELL 13967 6.33

(b) Derivatives Transactions (other than options)

Product Name (e.g. CFD) Long/Short No./Securites Price/Unit (Note 6) (Note 7) (Note 5)

(c) Options Transactions in Respect of Existing Securities(i) Writing, Selling, Purchasing or Varying

Product Name Write, Sell No/Securities Exercise Type

(eg call option) Purchasing, Which the Price (e.g. USA, Varying etc. Optn Relates European etc)

Relates-Note7

Expiry Date Option Money

Paid/Received per Unit (Note 5)

(ii) Exercising

()

Product Name Number of Exercise (eg call option) Securities Price per Unit (Note 5)

(d) Other Dealings (including new securities) (Note 4)

Nature of Transaction Details Price / Unit (Note 8) if applicable (Note 5)

4. OTHER INFORMATION

(a)Agreements, Arrangements or Understandings Relating to Options or Derivatives Full details of any agreement, arrangement or understanding between the person disclosing & any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced.

If none, this should be stated.

Disclosure Date

27/01/2006

Contact Name

Caroline OConnor 020 7698 6130

Telephone Number

020 /

If Connected EFM
 Name of Offeree/Offeror

With Which Connected

N/A

If Connected EFM State Nature of

Connection (Note 10)

Notes:

The Notes on Form 8.3 can be viewed on the

Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

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Company

UBS AG (EPT)

TIDM

TTP

Headline Released **EPT Disclosure** 11:57 27-Jan-06

Number

5567X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

26 JANUARY 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased

(Note 3) 1,333,762

6.435 GBP 6,295 GBP

Total number of

Highest price received (Note 3) Lowest price received

securities sold

1,297,720

6.435 GBP

6.28 GBP

(b) Derivatives transactions (other than options)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

(Note 3)

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product Writing, selling, Number of Exercise price Type, e.g. name,e.g. purchasing, securities

American,

Expiry date Option

call varying etc.

option

to which the option relates

European etc.

money paid/received per unit

(Note 3)

(Note 5)

(ii) Exercising

Product name, e.g. call option

Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

27 JANUARY 2006

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

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Company

Legal & General Investment Mgmnt Ld

TIDM

Headline

Rule 8.3- Boots Group Plc

Released

11:56 27-Jan-06

Number

5563X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of person dealing (Note 1)

Legal & General Investment Management Ltd.

29,366,927 4.06%

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary Shares GBP 0.25

dealings being disclosed relate (Note 2)

Date of dealing

26 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Short Long Number Number (%) (%) (1) Relevant securities 29,366,927 4.06% (2) Derivatives (other than options) (3) Options and agreements to purchase/sell

b) Interests and short positions in relevant securities of the company, other than the

class dealt in (Note 3)

Class of relevant security: Long Short Number (%) Number (%)

(1) Relevant securities

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. **DEALINGS** (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
Purchase	1,300	GBP 6.3775
Sale	1,300	GBP 6.3775
Purchase	3,000	GBP 6.295
Sale	3,000	GBP 6.295

(b) Derivatives transactions (other than options)

Product name, e.g. Long/short (Note 6) Number of securities (Note 7) Price per unit (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.	Expiry	Option
name,e.g.	selling,	securities	price	American,	date	moneypaid/received
call option	purchasing,	to which		European		per unit (Note 5)
	varying etc.	the option		etc.		
		relates				
		(Note 7)				

(ii) Exercising

Product name, e.g. call option Number of securities Exercise price per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
relating to the voting rights of any relevant securities under any option referred to on this form or relating to the
voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this
form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

27 January 2006

Contact name

Helen Lewis

Telephone number

0207 528 6742

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure

Released Number

11:37 27-Jan-06 5519X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse Securities

Company dealt in

()

(Europe) Ltd **Boots Group Plc**

Class of relevant security to which the dealings

Ordinary Shares

being disclosed relate (Note 1)

Date of dealing

26 January 2006

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of securities purchased

401,828

Highest price paid

(Note 3) (GBP) 6.4350

Lowest price paid (Note 3)

(GBP) 6.2850

Total number of securities sold

Highest price

received (Note 3)

Lowest price received (Note 3) (GBP)

(GBP)

114,073

6.4150

6.2950

(b) **Derivatives transactions (other than options)**

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit 3)
CFD	Long	28,560	6.3167
CFD	Long	12,500	6.3138

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product Writing, name,e.g. selling, call purchasing, which the

option

varying

securities to price

option

Number of ExerciseType, e.g. Expiry American, date (GBP) European

etc.

Option money paid/received per unit

(Note

etc. relates (Note 3) 5) (Note 3)

(ii) Exercising

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

relating to t voting right	he voting rights of sor future acquis	f any relevant secui	ities under any o _l any relevant secu	veen the person disc ption referred to on rities to which any d	this form or relating	g to the
None						
• • • • • • • • • • • • • • • • • • • •		•••••	• • • • • • • • • • • • • • • • • • • •			

Date of disclosure 27 January 2006

Contact name Jenny Lundquist

Telephone number 020 7883 4332

Name of offeree/offeror with which connected Alliance Unichem Plc

Nature of connection (Note 6) Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section

Company Merrill Lynch International

TIDM

TTP

Headline Released **EPT Disclosure** 11:33 27-Jan-06

Number

5515X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure Date of dealing Telephone number 27 January 2006 26 January 2006 020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

26 January 2006

Alliance UniChem Plc - Common

Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International Alliance UniChem Plc

Company dealt in

Common

Class of relevant security to which the

dealings being disclosed relate

26/01/2006

Date of dealing

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

297,691

GBP 8.46

GBP 8.41

Total number of securities sold

Highest price received

Lowest price received

451.656

GBP 8.49

GBP 8.38

(b) Derivatives transactions (other than options)

Product name,

eg call option

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g. Type, e.g. Option money

selling,

securities under price purchasing, option

American, American,

European etc European etc paid/received

varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

27/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

Alliance UniChem Plc

Nature of connection #

Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

26/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

1,097,649

GBP 6.43

GBP 6.29

Total number of securities sold

Highest price received

Lowest price received

1,319,683

GBP 6.43

GBP 6.30

(b) Derivatives transactions (other than options)

Product name,

eg. CFD

Short/Long

Number of securities

Price per unit

SHORT CFDLONG

20,000GBP 6.37

SHORT CFDLONG

10,000GBP 6.30

SHORT CFDLONG

10,000GBP 6.37

Options transactions in respect of existing securities

Product name Writing,

selling,

Number of

Exercise

Type, e.g. Type, e.g. Option

securities under price

American,

American,

money

eg call option

option

European etc European etc paid/received

purchasing, varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure Contact name Telephone number Name of offeree/offeror with whom connected Nature of connection #

27/01/2006 Alasdair Coutts-Britton +44 20 7996 3565 Alliance UniChem Plc Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International London Stock Exchange Plc

Company dealt in

Common

Class of relevant security to which the dealings being disclosed relate

Date of dealing

26/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased 53,964

GBP 6.95

GBP 6.78

Total number of securities sold

Highest price received **GBP 6.98**

Lowest price received **GBP 6.78**

56.697

(b) Derivatives transactions (other than options) Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing.

Number of

Exercise

Type, e.g.

Type, e.g.

Option money

selling, purchasing, eg call option

option

securities under price

American.

American,

European etc European etc paid/received

per unit

varying etc.

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

27/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

London Stock Exchange Plc

Nature of connection #

Advisor

END

Close.



Go to market news section

Company

BNP Paribas London

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

11:31 27-Jan-06

Number

5479X

RNS Number: 5479X BNP Paribas London 27 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1) BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security

ORDINARY SHARES

to which the dealings

being disclosed relate (Note 2)

Date of dealing

26TH JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Short	
Number	(%)	Number	(%)

(1) Relevant securities

- 20,998,457 2.907
- (2) Derivatives (other than options)

16,000,000 2.215

- (3) Options and agreements to purchase/sell
- 20,998,457 2.907 16,000,000 2.215 Total

Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Short Number

(왕)

Number (왕)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security:

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
PURCHASES	7,095 79,272 25,000 6,882 25,000 25,000 49,593 151 2,415	6.295 6.3 6.31 6.315 6.32 6.375 6.39 6.415 6.425
SALES	5,848 9,785 21,300 701	6.31 6.32 6.325 6.39

(b) Derivatives transactions (other than options)

Product name,	Long/short	Number of securities	Price per unit
e.g. CFD	(Note 6)	(Note 7)	(Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.	Expiry	Option money
name,	selling,	securities	price	American,	date	paid/
e.g.	purchasing,	to which	•	European		received
call	varying etc.	the option		etc.		per unit
option		relates				(Note 5)
		(Note 7)				

(ii) Exercising

Product name, e.g. Number of securities Exercise price per unit call option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (Note 8) (if applicable) (Note 5)

OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be

stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

27TH JANUARY 2006

Contact name

ETHNA HORIGAN

Telephone number

020 7595 3659

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

END

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(69)

Go to market news section

Mondrian Investment Partners Ltd

TIDM

Headline

Company

Rule 8.3- Boots Group Plc

Released

11:25 27-Jan-06

Number

5486X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)	MONDRIAN INVESTMENT PARTNERS LIMITED
Company dealt in	BOOTS GROUP PLC
Class of relevant security to which the dealings being disclosed relate (Note 2)	BOOTS GROUP PLC ORDINARY SHARES
Date of dealing	26 JANUARY 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Lo	ng		Short
	Number	(%)	Number	
(1) Relevant securities	49,859,214	6.8715%		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell		. 1		
Total			<u> </u>	

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Lon		Short	
	Number	(%)	Number	
(1) Relevant securities				
(2) Derivatives (other than options)	-			
(3) Options and agreements to purchase/sell				

Total								
(c) Rights to	subscribe (Note 3)							
Class of relevant s	ecurity:	D	Details					
3. DEALING								
Purchase/sale		Number o	f securit	ies	· · · · · · · · · · · · · · · · · · ·	Price pe	er unit (Note	5)
s	ALE		30	,907			£	5.36
(b) Derivative	es transactions (or	ther than o _l	otions)					
Product name, e.g. CFD	Long/short (N	ote 6)	Numbe	r of securitie	es (Note 7	7)	Price per u	nit (Note
	writing, selling, purchasing writing, selling, purchasing, varying etc.	g or varying	which	Exercise price	Type, Amer Europ	e.g. ican, oean etc.	Expiry date	Optio paid/ unit (
(ii) Exercisin		Number of	f securit	ies		Exercise	e price per u	nit (Note
(d) Other dea	ılings (including r	new securiti	es) (Not	e 4)				
Nature of transac	tion (Note 8)	Details				Price pe	er unit (if ap	plicable)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is reference, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

YES/NO

Date of disclosure	27JANUARY 2006
Contact name	CLARK SIMPSON
Telephone number	0207 477 7010
If a connected EFM, name of offeree/offeror with which connected	
If a connected EFM, state nature of connection (Note 10)	

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

Company

Aviva PLC

TIDM

AV.

Headline

Rule 8.3- Boots Group plc

Released

11:01 27-Jan-06

Number

5458X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

AVIVA PLC AND ITS

SUBSIDIARIES

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

ORD GBP0.25

being disclosed relate (Note 2)

Date of dealing

26 JANUARY 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short	
Į.	Number	(%)	Number	(%)
(1) Relevant securities	9,250,980	1.281	%0	0%
(2) Derivatives (other than options)	0	0%	0	0%
(3) Options and agreements to	0	0%	0	0%
purchase/sell				
Total	9,250,980	1.281	%0	0%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	0	Ò%	0	Ò%
(2) Derivatives (other than options)	0	0%	0	0%
(3) Options and agreements to purchase/sell	0 .	0%	0	0%
Total	0	0%	0	0%

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)	
PURCHASE	54,300	GBP6.320600	

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Number of ExerciseType, e.g. Expiry Product Writing, Option American, date name, e.g. selling, securities to price money purchasing, which the European paid/received call option varying option etc. per unit relates (Note (Note 5) etc.

(ii) Exercising

Product name, Number of securities Exercise price per unit (Note e.g. call option 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

.....

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

27 JANUARY 2006

Contact name

NEIL WHITTAKER

Telephone number

01603 684420

If a connected EFM, name of offeree/offeror N/A with which connected If a connected EFM, state nature of N/A connection (Note 10)

Notes

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🕭 Free annual report

Company

Schroders PLC

TIDM

SDR

Headline

Rule 8.3- Boots Group Plc

Released

14:04 26-Jan-06

Number

5061X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

Schroders plc

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary 25p

dealings being disclosed relate (Note 2)

25/01/06

Date of dealing

INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long

Short

Number (%)

16,310,348 2.258%

(%)

Number (%)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

2.

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Number Short

Number (%)

(1) Relevant securities

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
Purchase	3,067	634.500p
Purchase	114,630	633.985p
		-

(b	Derivatives	transactions	other than	options)
v	DOLLIAMINO	папраснопо	(Other man	Obtions

Product name, e.g. Long/short (Note 6) Number of securities (Note 7) Price per unit (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product name,e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
-------------------------------------	--	--	-------------------	---	----------------	---

(ii) Exercising

Product name, e.g. call option Number of securities Exercise price per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

26/01/06

Contact name

Albion Onojobi

Telephone number

0207 658 2962

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

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(66)

Regulatory Announcement

Go to market news section

Company

Boots Group PLC

TIDM

BOOT

Headline

Director/PDMR Shareholding

Released

13:29 26-Jan-06

Number

5045X

NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS

This form is intended for use by an issuer to make a RIS notification required by DR 3.1.4R(1).

- (1) An *issuer* making a notification in respect of a transaction relating to the *shares* or debentures of the *issuer* should complete boxes 1 to 16, 23 and 24.
- (2) An issuer making a notification in respect of a derivative relating to the shares of the issuer should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.
- (3) An issuer making a notification in respect of options granted to a director/person discharging managerial responsibilities should complete boxes 1 to 3 and 17 to 24.
- (4) An issuer making a notification in respect of a financial instrument relating to the shares of the issuer (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24.

Please complete all relevant boxes in block capital letters.

1. Name of the issuer

BOOTS GROUP PLC

- 2. State whether the notification relates to (i) a transaction notified in accordance with DR 3.1.4R(1)(a); or
- (ii) DR 3.1.4(R)(1)(b) a disclosure made in accordance with section 324 (as extended by section 328) of the Companies Act 1985; or
- (iii) both (i) and (ii)

BOTH

3. Name of person discharging managerial responsibilities/director

PAUL BATEMAN

4. State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 3 and identify the connected person

DIRECTOR NAMED IN 3

5. Indicate whether the notification is in respect of a holding of the *person* referred to in 3 or 4 above or in respect of a non-beneficial interest

DIRECTOR NAMED IN 3

6. Description of shares (including class), debentures or derivatives or financial instruments relating to shares
ORDINARY SHARES OF 25P EACH
7. Name of registered shareholders(s) and, if more than one, the number of shares held by each of them
PAUL BATEMAN
8 State the nature of the transaction
PURCHASE OF SHARES UNDER SHARE INVESTMENT PLAN
9. Number of shares, debentures or financial instruments relating to shares acquired
19
17
10 December of invest along a control (to a control to a
10. Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage)
MINIMAL
11. Number of shares, debentures or financial instruments relating to shares disposed
12. Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating
percentage)
13. Price per share or value of transaction
£6.355
14. Date and place of transaction
20 th January 2006 LONDON
•

	15. Total holding following notification and total percentage holding following notification (any <i>treasury shares</i> should not be taken into account when calculating percentage)
	299,274 0.0414%
	16. Date issuer informed of transaction
	26 th January 2006 (NOTIFIED BY ADMINISTRATORS)
	If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes
	17 Date of grant
.)	······································
	18. Period during which or date on which it can be exercised
	19. Total amount paid (if any) for grant of the option
	20. Description of shares or debentures involved (class and number)
÷)	
	21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at the time of exercise
	22. Total number of <i>shares</i> or debentures over which options held following notification
	23. Any additional information
	24. Name of contact and telephone number for queries

Name and signature of duly authorised officer of <i>issuer</i> responsible for making notification
SONIA FENNELL
SONIA FENNELL
Date of notification
26 th January 2006
20 January 2000
NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGIN MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS
This form is intended for use by an issuer to make a RIS notification required by DR 3.1.4R(1).
(1) An issuer making a notification in respect of a transaction relating to the shares or debentures of
the <i>issuer</i> should complete boxes 1 to 16, 23 and 24. (2) An <i>issuer</i> making a notification in respect of a derivative relating to the <i>shares</i> of the <i>issuer</i> should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.
(3) An issuer making a notification in respect of options granted to a director/person discharging managerial responsibilities should complete boxes 1 to 3 and 17 to 24.
(4) An issuer making a notification in respect of a financial instrument relating to the shares of the issuer (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24.
Please complete all relevant boxes in block capital letters.
1. Name of the issuer
BOOTS GROUP PLC
2. State whether the notification relates to (i) a transaction notified in accordance with DR 3.1.4R(1)(a); or
(ii) DR 3.1.4(R)(1)(b) a disclosure made in accordance with section 324 (as extended by section 328) of the Companies Act 1985; or
(iii) both (i) and (ii)
(i)
3. Name of person discharging managerial responsibilities/director
MICHAEL OLIVER
4. State whether notification relates to a person connected with a person discharging managerial responsibilities/direct named in 3 and identify the connected person

PERSON NAMED IN 3

5. Indicate whether the notification is in respect of a holding of the <i>person</i> referred to in 3 or 4 above or in respect of a non-beneficial interest
PERSON NAMED IN 3
6. Description of shares (including class), debentures or derivatives or financial instruments relating to shares
ORDINARY SHARES OF 25P EACH
7. Name of registered shareholders(s) and, if more than one, the number of shares held by each of them
MICHAEL OLIVER
8 State the nature of the transaction
PURCHASE OF SHARES UNDER SHARE INVESTMENT PLAN
9. Number of shares, debentures or financial instruments relating to shares acquired
19
10. Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage)
MINIMAL
11. Number of shares, debentures or financial instruments relating to shares disposed
12. Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage)
13. Price per share or value of transaction

ì

	14. Date and place of transaction
	20 th January 2006 LONDON
	15. Total holding following notification and total percentage holding following notification (any treasury shares should not be taken into account when calculating percentage)
	121,420 0.0168%
	16. Date issuer informed of transaction
)	26 th January 2006 (NOTIFIED BY ADMINISTRATORS)
	If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes
	17 Date of grant
	<u></u>
	18. Period during which or date on which it can be exercised
	19. Total amount paid (if any) for grant of the option
,	
	20. Description of shares or debentures involved (class and number)
	••••••••••••••••••••••••••••••••••••••
	21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at the time of exercise
	22. Total number of shares or debentures over which options held following notification
	······································

23. Any additional information		
24. Name of contact and telephone number for queries		
Name and signature of duly authorised officer of issuer responsible for making notification		
SONIA FENNELL		
Date of notification		
26 th January 2006		
NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS		
This form is intended for use by an issuer to make a RIS notification required by DR 3.1.4R(1).		
(1) An issuer making a notification in respect of a transaction relating to the shares or debentures of the issuer should complete boxes 1 to 16, 23 and 24.		
(2) An issuer making a notification in respect of a derivative relating to the shares of the issuer should complete boxes 1 to 4, 6, 8, 13, 14, 16, 23 and 24.		
(3) An issuer making a notification in respect of options granted to a director/person discharging managerial responsibilities should complete boxes 1 to 3 and 17 to 24.		
(4) An issuer making a notification in respect of a financial instrument relating to the shares of the issuer (other than a debenture) should complete boxes 1 to 4, 6, 8, 9, 11, 13, 14, 16, 23 and 24.		
Please complete all relevant boxes in block capital letters.		
1. Name of the issuer		
BOOTS GROUP PLC		
2. State whether the notification relates to (i) a transaction notified in accordance with DR 3.1.4R(1)(a); or		
(ii) DR 3.1.4(R)(1)(b) a disclosure made in accordance with section 324 (as extended by section 328) of the Companies Act 1985; or		
(iii) both (i) and (ii)		
(i)		
3. Name of person discharging managerial responsibilities/director		

ANDREW UNITT

	4. State whether notification relates to a person connected with a person discharging managerial responsibilities/director named in 3 and identify the connected person
	PERSON NAMED IN 3
	5. Indicate whether the notification is in respect of a holding of the <i>person</i> referred to in 3 or 4 above or in respect of a non-beneficial interest
	PERSON NAMED IN 3
	6. Description of <i>shares</i> (including <i>class</i>), debentures or derivatives or financial instruments relating to <i>shares</i> ORDINARY SHARES OF 25P EACH
4)	
	7. Name of registered shareholders(s) and, if more than one, the number of <i>shares</i> held by each of them ANDREW UNITT
	8 State the nature of the transaction
	PURCHASE OF SHARES UNDER SHARE INVESTMENT PLAN
	9. Number of <i>shares</i> , debentures or financial instruments relating to <i>shares</i> acquired 20
·	10. Percentage of issued class acquired (treasury shares of that class should not be taken into account when calculating percentage)
	MINIMAL
	11. Number of <i>shares</i> , debentures or financial instruments relating to <i>shares</i> disposed
	12. Percentage of issued class disposed (treasury shares of that class should not be taken into account when calculating percentage)

	13. Price per share or value of transaction
	£6.355
	14. Date and place of transaction
	20 th January 2006 LONDON
	15. Total holding following notification and total percentage holding following notification (any treasury shares should not be taken into account when calculating percentage)
, j	103,290 0.014%
. /	
	16. Date issuer informed of transaction
	26 th January 2006 (NOTIFIED BY ADMINISTRATORS)
	If a person discharging managerial responsibilities has been granted options by the issuer complete the following boxes
	17 Date of grant
	10 Posical devices which are detailed it can be associated
)	18. Period during which or date on which it can be exercised
	19. Total amount paid (if any) for grant of the option
	20. Description of shares or debentures involved (class and number)
	21 Provide units (16 final attitus of small and institution that the first to the first of the f
	21. Exercise price (if fixed at time of grant) or indication that price is to be fixed at the time of exercise

22. Total number of <i>shares</i> or debentures over which options held following notification	
23. Any additional information	
24. Name of contact and telephone number for queries	
Name and signature of duly authorised officer of issuer responsible for making notification	
SONIA FENNELL	
Date of notification	
26 th January 2006	
END	
END	
	Close

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Company

Boots Group PLC

TIDM

BOOT

Headline

Director/PDMR Shareholding

Released

13:22 26-Jan-06

Number

5041X

SCHEDULE 11

NOTIFICATION OF INTERESTS OF DIRECTORS AND CONNECTED PERSONS

1) Name of company

Boots Group PLC

2) Name of directors

Paul BATEMAN

3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 or in respect of a non-beneficial interest

Director named in 2

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them (if notified)

Paul BATEMAN

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s)

Director

)6) Please state the nature of the transaction. For PEP transactions please indicate whether general/single co PEP and if discretionary/non discretionary

Dividend Reinvestment Plan

7) Number of shares/amount of stock acquired

120

8) Percentage of issued class

Minimal

9) Number of shares/amount of stock disposed

Nil

10) Percentage of issued class

11) Class of security

Ordinary Shares of 25p each

12) Price per share

£ 6.425

13) Date of transaction

20th January 2006

14) Date company informed

26th January 2006 (Notified by Administrators)

15) Total holding following this notification

299,255

) 16) Total percentage holding of issued class following this notification 0.0414%

If a director has been granted options by the company please complete the following boxes

- 17) Date of grant
- 18) Period during which or date on which exercisable
- 19) Total amount paid (if any) for grant of the option
- 20) Description of shares or debentures involved: class, number
- 21) Exercise price (if fixed at time of grant) or indication that price is to be fixed at time of exercise
- 22) Total number of shares or debentures over which options held following this notification
- 23) Any additional information
- 24) Name of contact and telephone number for queries

0115 968 7094

Sonia Fennell

making this notification
Sonia Fennell, Assistant Company Secretary
Date of Notification26 th January 2006
END

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(ΘH)

Regulatory Announcement

Go to market news section

Company

Goldman Sachs Asset Management LP

TIDM

Headline

Rule 8.3- Alliance Unichem

Released

13:14 26-Jan-06

Number

5030X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)	Goldman Sachs Asset Management LP
Company dealt in	Alliance Unichem Plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Ordinary shares
Date of dealing	25 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short
	Number	(%)	Number
(1) Relevant securities	8,557,594	(2.36957%)	
(2) Derivatives (other than options)			
(3) Options and agreements to purchase/sell			
Total	8,557,594	(2.36957%)	

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Lon	Short		
	Number	(%)	Number	
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				

Total								
(c) Rights to	subscribe (Note 3)							
Class of relevant s	security:		Details					
3. DEALING	GS (Note 4) s and sales			4411				
Purchase/sale		Number o	f securi	ties		Price po	er unit (Note	5)
Sale		171,258	171,258			8.3013 GBP		
Product name, e.g. CFD	Long/short (N	0.00	14uili De	er of securition		,	Price per u	mii (1900)
-	Writing, selling, purchasing, purchasing, varying etc.		which	Exercise price	Type, Ameri Europ		Expiry date	Optio paid/ unit (
(ii) Exercisin	g							
Product name, e.g	z. call option	Number o	f securit	ies		Exercise	price per u	nit (Note
	alings (including n	ew securiti	es) (Not	e 4)				
Nature of transac	tion (note 8)	Details				Price pe	r unit (if ap	plicable)

()

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4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure	26 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
If a connected EFM, name of offeree/offeror with which connected	Boots Group Plc	
If a connected EFM, state nature of connection (Note 10)	Advisor	

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

Company State Street Global Advisors

TIDM

Headline Rule 8.3- Boots Group PLC

Released 13:14 26-Jan-06

Number 5039X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers & Mergers)

1. KEY INFORMATION

Name of Person State Street
Dealing (Note 1) Global Advisors
Company Dealt In Boots Group PLC

Class of Relevant Security Ord

to Which the Dealings Being Disclosed Relate (Note 2)

Date of Dealing 25/01/2006

- 2. INTERESTS, SHORT POSITIONS & RIGHTS TO SUBSCRIBE
- (a) Interests & Short Positions (following dealing) in the Class of Relevant Security Dealt In (Note 3)

Class of Relevant Security:	Long		Short	
	Number	olo	Number	용
(1) Relevant Securities	18590163	2.56204		
(2) Derivatives	0	0.00000	195222	0.02690
other than options				
(3) Options &				
Agreements to				
Purchase/Sell				
Total	18590163	2.56204	195222	0.02690

(b) Interests & Short Positions in Relevant Securities of the Company (ex.Class Dealt In) (Note 3)

Class of Relevant Security: Long Short Number % Number %

- (1) Relevant Securities
- (2) Derivatives other than options
- (3) Options & Agreements to Purchase/Sell

Total

(c) Rights to Subscribe (Note 3)

Class of Relevant Security: Details

- 3. DEALINGS (Note 4)
- (a) Purchases & Sales

Purchase / Sale

Number of Price Securities per Unit

SELL 4279 6.40

(b) Derivatives Transactions (other than options)

Product Name (e.g. CFD) Long/Short No./Securites Price/Unit (Note 6) (Note 7) (Note 5)

(c) Options Transactions in Respect of Existing Securities

(i) Writing, Selling, Purchasing or Varying

Product Name Write, Sell No/Securities Exercise Type

(eg call option) Purchasing, Which the Price (e.g. USA, Varying etc. Optn Relates European etc)

Relates-Note7

Expiry Date Option Money Paid/Received

per Unit (Note 5)

(ii) Exercising

Product Name Number of Exercise (eg call option) Securities Price per

Unit (Note 5)

(d) Other Dealings (including new securities) (Note 4)

Nature of Transaction Details Price / Unit (Note 8) if applicable

(Note 5)

4. OTHER INFORMATION

(a)Agreements, Arrangements or Understandings Relating to Options or Derivatives Full details of any agreement, arrangement or understanding between the person disclosing & any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced.

If none, this should be stated.

Is a Supplemental Form 8 Attached? (Note 9)

NO

Disclosure Date

26/01/2006

Contact Name

Caroline OConnor 020 7698 6130

Telephone Number

N/A

If Connected EFM Name of Offeree/Offeror

With Which Connected

If Connected EFM

State Nature of Connection (Note 10) N/A

Notes:

The Notes on Form 8.3 can be viewed on the

Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

Company

BNP Paribas London

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

12:55 26-Jan-06

Number

4989X

RNS Number: 4989X BNP Paribas London 26 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings being disclosed relate (Note 2) ORDINARY SHARES

Date of dealing

25TH JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Short	
Number	(%)	Number	(%)

(1) Relevant securities

20,815,683 2.882

(2) Derivatives (other than options)

16,000,000 2.215

Number

(%)

(3) Options and agreements to purchase/sell

Total

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long

Number

Short

(용)

20,815,683 2.882 16,000,000 2.215

(1) Relevant securities

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security:

Details

T OPOWOTEOD AL 1 AL

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
PURCHASES	9,432 1,428 1,420 12,183 17,092	6.34 6.35 6.355 6.36 6.4
SALES	1,600 1,014 40,252 3,096 931 970 1,179 3,813	6.33 6.335 6.34 6.345 6.35 6.35 6.36 6.38

(b) Derivatives transactions (other than options)

Product name,	Long/short	Number of securities	Price per unit
e.g. CFD	(Note 6)	(Note 7)	(Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.	Expiry	Option money
name,	selling,	securities	price	American,	date	paid/
e.g.	purchasing,	to which		European		received
call	varying etc.	the option		etc.		per unit
option		relates				(Note 5)
		(Note 7)				

(ii) Exercising

Product name, e.g.	Number of securities	Exercise price per unit
call option		(Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction	Details	Price per unit
(Note 8)		(if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be

stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

26TH JANUARY 2006

Contact name

ETHNA HORIGAN

Telephone number

020 7595 3659

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

END

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Go to market news section

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Company

Merrill Lynch International

TIDM

TTP

Headline

EPT Disclosure

Released

12:06 26-Jan-06

Number

4923X

This announcement amends the EPT disclosure which was released 25th January 2006 at 11.21 under RNS number 4191X. The number of Boots Group plc common shares purchased has been amended. All other details remain unchanged.

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure
Date of dealing

26 January 2006 24 January 2006

Telephone number

020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

24 January 2006

Alliance UniChem Plc - Common Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International Alliance UniChem Plc

Class of relevant security to which the

Common

dealings being disclosed relate

24/01/2006

Date of dealing

2. DEALINGS

Company dealt in

- -

(a) Purchases and sales

Highest price paid

Lowest price paid

Total number of securities purchased

208,844

GBP 8.25

GBP 8.12

Total number of securities sold

Highest price received

Lowest price received

167,516

GBP 8.25

.

GBP 8.18

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

selling,

Number of securities under price

Exercise

Type, e.g. American,

Type, e.g. American, Option money

eg call option

purchasing,

varying etc.

option

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option option

Name of offeree/offeror with whom connected

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

25/01/2006

Contact name

Alasdair Coutts-Britton +44 20 7996 3565

Telephone number

Alliance UniChem Plc

Nature of connection #

Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

24/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

175.552

GBP 6.32

GBP 6.27

Total number of securities sold

Highest price received

Lowest price received

217,182

GBP 6.35

GBP 6.28

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g. Type, e.g. Option money

selling, eg call option purchasing, securities under price

American,

American,

European etc European etc paid/received

varying etc.

option

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

25/01/2006

Contact name

Name of offeree/offeror with whom connected

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Nature of connection #

Alliance UniChem Plc Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

London Stock Exchange Plc

Class of relevant security to which the

Common

dealings being disclosed relate

24/01/2006

Date of dealing

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

16.238

GBP 7.15

GBP 7.10

Total number of securities sold

selling.

purchasing,

varying etc.

Highest price received

Lowest price received

15.023

GBP 7.15

GBP 7.12

(b) Derivatives transactions (other than options)

Product name.

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g. Type, e.g. Option money

securities under price

American.

American,

eg call option

option

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

25/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

London Stock Exchange Plc

Nature of connection #

Advisor

END

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Company

UBS AG (EPT)

TIDM

TTP

Headline

EPT Disclosure

Released

12:02 26-Jan-06

Number

4922X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

25 JANUARY 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased

213,129

(Note 3) 6.40 GBP

6.325 GBP

Total number of securities sold

Highest price received (Note 3) Lowest price received

(Note 3)

201,974

6.40 GBP

6.33 GBP

Derivatives transactions (other than options) (b)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product Writing, selling, Number of Exercise price Type, e.g. securities

American.

Expiry date Option

name,e.g. purchasing, call varying etc.

option

to which the option European etc.

money paid/received per unit

(Note 3)

relates (Note 5)

(ii) Exercising

Product name, e.g. call option

Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

26 JANUARY 2006

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Company

Legal & General Investment Mgmnt Ld

TIDM

Headline

Rule 8.3-Boots Group Plc

Released

12:01 26-Jan-06

Number

4918X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

Legal & General Investment Management Ltd.

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary Shares GBP 0.25

dealings being disclosed relate (Note 2)

Date of dealing

25 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short
	Number	(%)	Number(%)
(1) Relevant securities	29,366,92	27 4.069	%
(2) Derivatives (other than options)			
(3) Options and agreements to purchase/sell			
Total	29,366,92	27 4.069	%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	Short
	Number (%)	Number (%)
(1) Relevant securities	, ,	` ,
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
Total		

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. DEALINGS (Note 4)

(a)	P	urch	ases	and	sales
1 44	, .	ui Cii	ases	anu	Saits

Purchase/sale	Number of securities	Price per unit (Note 5)
Purchase	27,360	GBP 6.39

(b) Derivatives transactions (other than options)

Product name, e.g. Long/short (Note 6) Number of securities (Note 7) Price per unit (Note 5) CFD

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name,e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
-------------------------------------	---	---	-------------------	---	----------------	---

(ii) Exercising

Product name, e.g. call option Number of securities Exercise price per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

 •••••	••••••	•••••

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

26 January 2006

Contact name

Helen Lewis

Telephone number

0207 528 6742

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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Regulatory Announcement

Go to market news section

GoldmanSachs International

Company TIDM

TTP

Headline

EPT Disclosure

Released

11:58 26-Jan-06

Number

4907X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Goldman Sachs International	
Boots Group Plc	
Ordinary Shares	
25 January 2006	
The second secon	Boots Group Plc Ordinary Shares

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
105,621	6.3550 GBP	6.3450 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()
23,009	6.3550 GBP	6.3420 GBP

(b) Derivatives transactions (other than options)

Product name,	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
e.g. CFD			
CFD	Long	19,800	6.342 GBP
CFD	Long	3,200	6.342 GBP
CFD	Short	289	6.347052 GBP
CFD	Short	9	6.353411 GBP

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per i
(ii) Exercisi		Number of securi	ties	Exercise	e price per ut	nit (Note
	INFORMATIO	N nderstandings relati	ng to option	s or derivative	es	
to the voting rig	hts of any relevant : on or disposal of any	ngement or understandin securities under any opti y relevant securities to w	on referred to	on this form or r	elating to the	voting

Date of disclosure	26 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
Name of offeree/offeror with which connected	Boots Group Plc	
Nature of connection (Note 6)	Advisor	

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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(57)

Regulatory Announcement

Go to market news section

Company

Merrill Lynch International

TIDM

TTP

Headline

EPT Disclosure

Released

11:53 26-Jan-06

Number

4903X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure

26 January 2006 25 January 2006

Date of dealing Telephone number

020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

¹25 January 2006

Alliance UniChem Plc - Common

Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International
Alliance UniChem Plc

Company dealt in

Common

Class of relevant security to which the

dealings being disclosed relate

25/01/2006

Date of dealing

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

17,266

GBP 8.42

GBP 8.27

Total number of securities sold 29.993

Highest price received GBP 8.42

Lowest price received GBP 8.28

(b) Derivatives transactions (other than options)

Product name,

eg call option

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g.

Option money

selling,

purchasing,

securities under price option

American, American,

Type, e.g.

European etc European etc paid/received

varying etc. per unit

(ii) Exercising

Product name Number of securities under Exercise price

eg call option option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure 26/01/2006

Contact name Alasdair Coutts-Britton

Telephone number +44 20 7996 3565

Name of offeree/offeror with whom connected Alliance UniChem Plc

Nature of connection # Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Company dealt in

Merrill Lynch International
Boots Group Plc

Class of relevant security to which the Common

dealings being disclosed relate

Date of dealing 25/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities Highest price paid Lowest price paid

purchased

54.738 GBP 6.40 GBP 6.31

Total number of securities sold Highest price received Lowest price received

48.157 GBP 6.39 GBP 6.33

(b) Derivatives transactions (other than options)

Product name, Short/Long Number of securities Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing, Number of Exercise Type, e.g. Type, e.g. Option money

selling, securities under price American, American,

eg call option purchasing, option European etc European etc paid/received

varying etc. per unit

(ii) Exercising

Product name Number of securities under Exercise price

eg call option option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure 26/01/2006

Contact name Alasdair Coutts-Britton

+44 20 7996 3565 Alliance UniChem Plc Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

London Stock Exchange Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

25/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

3,680

GBP 7.20

GBP 6.98

Total number of securities sold

Highest price received

Lowest price received

7,974

GBP 7.20

GBP 6.96

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g.

Option money

selling,

securities under price

Type, e.g. American,

American,

eg call option

purchasing, option varying etc.

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

26/01/2006

Contact name

Alasdair Coutts-Britton +44 20 7996 3565

Telephone number

London Stock Exchange Plc

Name of offeree/offeror with whom connected

Nature of connection #

Advisor

END

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Go to market news section

Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure

Released

11:17 26-Jan-06

Number

4846X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse Securities

Company dealt in

(Europe) Ltd **Boots Group Plc**

Class of relevant security to which the dealings

Ordinary Shares

being disclosed relate (Note 1)

Date of dealing

25 January 2006

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of securities purchased

67,585

Highest price paid

(Note 3) (GBP)

Lowest price paid (Note 3) (GBP)

6.4050

6.3250

Total number of securities sold

Highest price

Lowest price received received (Note 3) (Note 3) (GBP)

(GBP)

6.4000 63,197

6.3350

Derivatives transactions (other than options) (b)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

CFD

Long

1,357

6.3300

(c) Options transactions in respect of existing securities

Writing, selling, purchasing or varying (i)

Product Writing, name,e.g. selling,

purchasing, which the

securities to price

Number of ExerciseType, e.g. Expiry American, date (GBP) European

etc.

Option money paid/received per unit (Note 3)

call option

varying etc.

option relates (Note 5) (GBP)

((ii)	Ex	erci	ising
١,	,			

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None	•••
	•••

Date of disclosure 26 January 2006

Contact name Jenny Lundquist

Telephone number 020 7883 4332

Name of offeree/offeror with which connected Alliance Unichem Plc

Nature of connection (Note 6) Advisor

) Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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(55)

Regulatory Announcement

Go to market news section

Company

Boots Group PLC

TIDM

BOOT

Headline

Additional Listing

Released

09:47 26-Jan-06

Number

4761X

Boots Group PLC

NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION IN OR INTO OR FROM US, CANADA, AUSTRALIA OR JAPAN

FOR IMMEDIATE RELEASE

Boots Group PLC ("Boots" or the "Company") Additional Listing

Boots announces that in connection with its proposed Share Consolidation it has approved the issue of 26 Existing Boots Ordinary Shares of 25 pence each for cash. These shares, which rank pari passu with the Existing Boots Ordinary Shares in issue, are being issued so that the number of New Boots Ordinary Shares in issue after the Share Consolidation is a whole number.

Accordingly, the Company has made an application today to the UK Listing Authority for the shares to be admitted to the Official List. An application has also been made to the London Stock Exchange today for the shares to be admitted to trading. Dealing in the shares is expected to commence on 31 January 2006.

Terms used in this announcement shall have the meaning given to them in the circular dated 4 November 2005.

END

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Go to market news section

Company

Goldman Sachs Asset Management LP

TIDM

Headline

Rule 8.3- (Alliance Unichem)

Released

17:58 25-Jan-06

Number

4645X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Goldman Sachs Asset Management LP
Alliance Unichem Plc
Ordinary shares
24 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Shor	
	Number	(%)	Number	
(1) Relevant securities	8,728,852	(2.41699%)		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	8,728,852	(2.41699%)		

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Lon	g		Short
	Number	(%)	Number	
(1) Relevant securities		····		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				·

(c) Rights to							
	subscribe (Note 3)						
Class of relevant s	ecurity:	Detail					
			741				
3. DEALING							
(a) Purchases Purchase/sale	s and sales	Number of seco	ritios	·······························	Drigo no	r unit (Note	. 5)
Sale		124,245			8.2019 (PRF	
Product name,	Long/short (N		s) iber of securiti	es (Note 7)]	Price per u	ınit (No
e.g. CFD							
		<u>_</u>					
(c) Options to	ransactions in res	pect of existing	ecurities				
	writing, selling, purchasing purchasing, varying etc.		Exercise h price	Type, Ameri Europ		Expiry date	Opt paid unit
(i) Writing, s	Writing, selling, purchasing,	y or varying Number of securities to which the option relates	Exercise h price	Ameri	ican,		paid
(i) Writing, s	Writing, selling, purchasing, purchasing, varying etc.	y or varying Number of securities to which the option relates	Exercise h price	Ameri	ican,		paid
Product name, e.g. call option	Writing, selling, purchasing, purchasing, varying etc.	y or varying Number of securities to which the option relates	Exercise h price	Ameri	ican, ean etc.		paid unit
(i) Writing, s Product name, e.g. call option (ii) Exercising	Writing, selling, purchasing, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise h price	Ameri	ican, ean etc.	date	paid unit
(i) Writing, s Product name, e.g. call option (ii) Exercising	Writing, selling, purchasing, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise h price	Ameri	ican, ean etc.	date	paid unit
(i) Writing, s Product name, e.g. call option (ii) Exercising	Writing, selling, purchasing, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Ameri	ican, ean etc.	date	paid unit

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is reference, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure	25 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
If a connected EFM, name of offeree/offeror with which connected	Boots Group Plc	
If a connected EFM, state nature of connection (Note 10)	Advisor	

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Company

Franklin Resources Inc

TIDM

FRK

Headline

Rule 8.3- Boots Group PLC

Released

15:19 25-Jan-06

Number

4441X

RNS Number:4441X Franklin Resources Inc 25 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

FRANKLIN RESOURCES, INC.

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings being disclosed relate (Note 2)

ORDINARY

Date of dealing

JANUARY 24, 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long Short
Number (%) Number (%)

(1) Relevant securities

45,982,994

6.37%

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

45,982,994 6.37%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Number Short (%) Number

(8)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security:

Details

- 3. DEALINGS (Note 4)
- (a) Purchases and sales

Purchase/sale Number of securities Price per unit (Note 5)

PURCHASE 7,750 6.3117 GBP SALE 6,530 6.3114 GBP

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product Writing, Number of Exercise Type, e.g. Expiry Option money name, date paid/ selling, securities price American, purchasing, to which e.q. European received call varying etc. the option etc. per unit relates (Note 5) option (Note 7)

(ii) Exercising

Product name, e.g. Number of securities Exercise price per unit call option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (Note 8) (if applicable) (Note 5)

() 4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

NONE STATED

Is a Supplemental Form 8 attached? (Note 9) NO

Date of disclosure JANUARY 25, 2006

Contact name LORI A. WEBER

Telephone number

954-847-2283

If a connected EFM, name of offeree/offeror with which connected

N/A

If a connected EFM, state nature of connection (Note 10) N/A

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

 $$\operatorname{\textsc{This}}$ information is provided by RNS The company news service from the London Stock Exchange

END

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Close

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Go to market news section

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Company

State Street Global Advisors

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

13:37 25-Jan-06

Number

4369X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers & Mergers)

1. KEY INFORMATION

Name of Person Dealing (Note 1)

Dealing Tn

Boots Group PLC

State Street

Company Dealt In

Global Advisors

Class of Relevant Security Ord

to Which the Dealings

Being Disclosed Relate (Note 2)

Date of Dealing

24/01/2006

- 2. INTERESTS, SHORT POSITIONS & RIGHTS TO SUBSCRIBE
- (a) Interests & Short Positions (following dealing) in the Class of Relevant Security Dealt In (Note 3)

Class of Relevant Security:	Long		Short	
	Number	ક	Number	olo Olo
(1) Relevant Securities	18594442	2.56263		
(2) Derivatives	0	0.00000	195222	0.02690
other than options				
(3) Options &				
Agreements to				
Purchase/Sell				
Total	18594442	2.56263	195222	0.02690

(b) Interests & Short Positions in Relevant Securities of the Company (ex.Class Dealt In) (Note 3)

Class of Relevant Security: Long

Short

Number

용

Number

(1) Relevant Securities

(2) Derivatives

other than options

(3) Options &

Agreements to

Purchase/Sell

Total

()

(c) Rights to Subscribe (Note 3)

Class of Relevant Security: Details

3. DEALINGS (Note 4)

(a) Purchases & Sales

Purchase / Number of Price Sale Securities per Unit

 SELL
 3026
 6.35

 SELL
 35478
 6.35

(b) Derivatives Transactions (other than options)

Product Name (e.g. CFD) Long/Short No./Securites Price/Unit (Note 6) (Note 7) (Note 5)

(c) Options Transactions in Respect of Existing Securities(i) Writing, Selling, Purchasing or Varying

Product Name Write, Sell No/Securities Exercise Type (eg call option) Purchasing, Which the Price (e.g

g call option) Purchasing, Which the Price (e.g. USA, Varying etc. Optn Relates European etc)

Relates-Note7

Expiry Date Option Money

Paid/Received per Unit (Note 5)

(ii) Exercising

()

Product Name Number of Exercise (eg call option) Securities Price per

Unit (Note 5)

(d) Other Dealings (including new securities) (Note 4)

Nature of Transaction Details Price / Unit (Note 8) if applicable (Note 5)

4. OTHER INFORMATION

(a)Agreements, Arrangements or Understandings Relating to Options or Derivatives Full details of any agreement, arrangement or understanding between the person disclosing & any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced.

If none, this should be stated.

Is a Supplemental Form 8 Attached? (Note 9)

NO

Disclosure Date

25/01/2006

Contact Name

Caroline OConnor

Telephone Number

020 7698 6130

If Connected EFM

nnected EFM N/A

Name of Offeree/Offeror With Which Connected

If Connected EFM

N/A

State Nature of

Connection (Note 10)

Notes:

The Notes on Form 8.3 can be viewed on the

Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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(21)

Regulatory Announcement

Go to market news section

Company

Boots Group PLC

TIDM

BOOT

Headline

Holding(s) in Company

Released

12:12 25-Jan-06

Number

4280X

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

1) Name of company

Boots Group PLC

2) Name of shareholder having a major interest

Lehman Brothers International (Europe)

3) Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

In respect of shareholder named in 2

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Not disclosed

5) Number of shares/amount of stock acquired

N/A

6) Percentage of issued class

N/A

7) Number of shares/amount of stock disposed

N/A

8) Percentage of issued class

N/A

9) Class of security

Ordinary shares of 25p

10) Date of transaction

17th January 2006

11) Date company informed

Received 25th January 2006

- 12) Total holding following this notification
- 42,283,524
- 13) Total percentage holding of issued class following this notification
- 5.85%
- 14) Any additional information
- 15) Name of contact and telephone number for queries

Sonia Fennell 0115 968 7094

16) Name and signature of authorised company official responsible for making this notification

Sonia Fennell, Assistant Company Secretary

Date of notification25th January 2006....

END

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Go to market news section

Company

GoldmanSachs International

MOIT

TTP

Headline

EPT Disclosure 12:04 25-Jan-06

Released Number

4272X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader	Goldman Sachs International	
Company dealt in	Boots Group Plc	
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary Shares	
Date of dealing	24 January 2006	

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
30,340	6.3400 GBP	6.2800 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()
84,500	6.3199 GBP	6.3199 GBP

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
CFD	Long	39,500	6.3199 GBP
CFD	Long	23,600	6.3199 GBP
CFD	Long	21,400	6.3199 GBP
CFD	Short	1,552	6.33288 GBP
CFD	Short	25,000	6.295542 GBP
CFD	Short	296	6.332884 GBP
CFD	Short	1,573	6.510038 GBP
CFD	Short	498	6.332882 GBP
CFD	Long	1,421	6.3135 GBP

() opiono il anomoriono in l'opett di cinding securiti	(c)) Opti	ns transaction:	s in resp	ect of existing	securities
--	-----	--------	-----------------	-----------	-----------------	------------

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per i
			_			

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere
none, this should be stated.

25 January 2006	
Peter Highton	
+44-207-774-1935	
Boots Group Plc	
Advisor	
	Peter Highton +44-207-774-1935 Boots Group Plc

Notes

()

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

Close

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♣ Free annual report] 🗖

Company

Schroders PLC

TIDM

SDR

Headline

Rule 8.3- Boots Group Plc

Released

12:00 25-Jan-06

Number

4265X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

Schroders plc

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary 25p

dealings being disclosed relate (Note 2)

Date of dealing

24/01/06

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long Number (%)

16,192,651 2.242%

(%)

(1) Relevant securities

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long

Number

Short

Number (%)

Short

Number (%)

(1) Relevant securities

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3.	DEAL	LINGS (Note 4)				
(a)	Purch	ases and sale	es				
Purcl	hase/sal	e		Numb	er of securitie	s	Price per unit (Note 5)
Purch	nase			500,000)	630p
(b)	Deriv	atives transa	ctions (othe	r than op	tions)		
Produ CFD	roduct name, e.g. Long/short (Note 6) FD			Number of securities (Note 7) Price per unit (Note 5)			
(c) (i)		ns transactiong, p			ng securities	8	
Produ name call o	e.g.	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
(ii)	Exerc	cising e, e.g. call optio	n Numba	r of securiti	ias	Fyareic	e price per unit (Note 5)
1100	uct mam	e, e.g. can opno	n Numbe	i oi securio	163	Exercise	e price per unit (Note 3)
(d)	Othe	r dealings (in	cluding new	securitie	s) (Note 4)		
Natui	re of tra	nsaction (Note	8) Details	:		Price pe 5)	er unit (if applicable) (Note
4.	отні	ER INFORM	ATION				
Agreei	ments,	arrangemen	ts or unders	tandings 1	relating to o	ptions o	r derivatives
relating voting r	to the vights or	voting rights of	any relevant s ion or disposa	ecurities ur l of any rele	ider any optio	n referred	on disclosing and any other person I to on this form or relating to the I any derivative referred to on thi

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

25/01/06

Contact name

Albion Onojobi

Telephone number

0207 658 2962

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section

Company

UBS AG (EPT)

TIDM

TTP

Headline Released **EPT Disclosure** 11:58 25-Jan-06

Number

4259X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

24 JANUARY 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased

(Note 3) 675,790

6.26 GBP

Total number of securities sold

Highest price

Lowest price received

received (Note 3) (Note 3)

710,723

6.35 GBP

6.35 GBP

6.265 GBP

(b) Derivatives transactions (other than options)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

call

option

;

(Note 4)

securities (Note 5)

3)

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product Writing, selling, Number of Exercise price Type, e.g. name, e.g. purchasing,

varying etc.

securities to which

American,

Expiry date Option money

the option relates

European etc.

paid/received per unit (Note 3)

(Note 5)

(ii) Exercising

Product name, e.g. call option

Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

25 JANUARY 2006

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

Company

Merrill Lynch International

TIDM

TTP

Headline

EPT Disclosure

Released

11:21 25-Jan-06

Number

4191X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure

25 January 2006

Date of dealing

24 January 2006

Telephone number

020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

24 January 2006

Alliance UniChem Plc - Common

Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Alliance UniChem Plc

Class of relevant security to which the

Common

dealings being disclosed relate

24/01/2006

Date of dealing 2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

208.844

GBP 8.25

GBP 8.12

Total number of securities sold

Highest price received

Lowest price received

167.516

GBP 8.25

GBP 8.18

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g.

Type, e.g.

Option money

selling. eg call option purchasing, securities under price option

American. American,

European etc European etc paid/received

varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

25/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

Alliance UniChem Plc

Nature of connection #

Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

24/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

167.344

GBP 6.32

GBP 6.27

Total number of securities sold

Highest price received

Lowest price received

217,182

GBP 6.35

GBP 6.28

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g.

Option money

selling, purchasing,

Type, e.g. American,

American,

eg call option

eg. CFD

option

European etc European etc paid/received

per unit

varying etc.

securities under price

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

25/01/2006

Contact name

Alasdair Coutts-Britton

+44 20 7996 3565 Alliance UniChem Plc Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International London Stock Exchange Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

Company dealt in

24/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

16,238

GBP 7.15

GBP 7.10

Total number of securities sold

Highest price received

Lowest price received

15.023

GBP 7.15

GBP 7.12

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g. Type, e.g.

Option money

selling,

purchasing,

varying etc.

securities under price

American,

American,

eg call option

option

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

25/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

London Stock Exchange Plc

Nature of connection #

Advisor

END

Close



Go to market news section

Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure

Released

11:18 25-Jan-06

Number

4184X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse

Securities

Company dealt in

()

(Europe) Ltd **Boots Group Plc**

Class of relevant security to which the dealings

being disclosed relate (Note 1)

Date of dealing

Ordinary Shares

24 January 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

securities purchased 488,517

Highest price paid (Note 3) (GBP)

Lowest price paid (Note 3)

6.3450

(GBP) 6.2650

Total number of securities sold

Highest price received (Note 3) Lowest price received (Note 3) (GBP)

(GBP)

479,216

6.3450

6.2600

(b) Derivatives transactions (other than options)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

CFD

call option Long

6,409

6.2847

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

option

relates (Note

Product Writing, name,e.g. selling,

purchasing, which the

varying

etc.

securities to price

Number of ExerciseType, e.g. Expiry American, date (GBP) European

etc.

Option money paid/received per unit (Note 3)

http://www.londonstockexchange.com/LSECWS/IFSPages/MarketNewsPopup.aspx?i... 20/04/2006 5) (GBP)

(ii)	Exercising

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
relating to the voting rights of any relevant securities under any option referred to on this form or relating to the
voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this
form is referenced. If none, this should be stated.

None	•
Date of disclosure	25 January 2006
Contact name	Jenny Lundquist
Telephone number	020 7883 4332
Name of offeree/offeror with which connected	Alliance Unichem Plc
Nature of connection (Note 6)	Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Company

BNP Paribas London

MOIT

Headline

Rule 8.3- Boots Group PLC

Released

11:17 25-Jan-06

Number

4178X

RNS Number:4178X BNP Paribas London 25 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings being disclosed relate (Note 2)

ORDINARY SHARES

Date of dealing

24TH JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long Short
Number (%) Number (%)

(1) Relevant securities

20 826 983 2.883

(2) Derivatives (other than options)

16,000,000 2.21

(3) Options and agreements to purchase/sell

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Number Short (%) Number

(용)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

- 3. DEALINGS (Note 4)
- (a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
PURCHASES	13,899 25,128 750 2,892	6.29 6.295 6.305 6.33
SALES	3,829 750 11,516 1,128	6.3 6.305 6.31 6.33

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.	Expiry	Option money
name,	selling,	securities	price	American,	date	paid/
e.g.	purchasing,	to which		European		received
call	varying etc.	the option		etc.		per unit
option		relates				(Note 5)
		(Note 7)				

(ii) Exercising

Product name, e.g. Number of securities Exercise price per unit call option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (Note 8) (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

25TH JANUARY 2006

Contact name

()

ETHNA HORIGAN

Telephone number

020 7595 3659

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

END

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Go to market news section

Company

Legal & General Investment Mgmnt Ld

TIDM

Headline

Rule 8.3- Boots Group plc

Released

10:37 25-Jan-06

Number

4154X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

Legal & General Investment Management Ltd.

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary Shares GBP 0.25

dealings being disclosed relate (Note 2)

Date of dealing

24 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long	Short
	Number (°	%) Number (%)
(1) Relevant securities	29,339,567	4.06%
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
Total	29,339,567 4	1.06%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	Short
	Number (%)	Number (%)
(1) Relevant securities		
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
Total		

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. **DEALINGS** (Note 4)

Purchase/sale	Number of securities	Price per unit (Note 5)			
Purchase	13,100	GBP 6.2864			

(b) Derivatives transactions (other than options)

Product name, e.g. Long/short (Note 6) Number of securities (Note 7) Price per unit (Note 5) CFD

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product name,e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
-------------------------------------	---	--	-------------------	---	----------------	---

(ii) Exercising

()

Product name, e.g. call option Number of securities Exercise price per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.
•••••••••••••••••••••••••••••••••••••••

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

25 January 2006

Contact name

Helen Lewis

Telephone number

0207 528 6742

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk END

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43)

Regulatory Announcement

Go to market news section

Company

Franklin Resources Inc.

TIDM

FRK

Headline

Rule 8.3- Boots Group PLC

Released

15:13 24-Jan-06

Number

3784X

RNS Number: 3784X Franklin Resources Inc 24 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

FRANKLIN RESOURCES, INC.

Company dealt in

BOOTS GROUP PLC

Class of relevant security

ORDINARY

to which the dealings

being disclosed relate (Note 2)

Date of dealing

JANUARY 23, 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long

Short Number

Number

(용)

(%)

(1) Relevant securities

45,981,774 6.37%

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

45,981,774 6.37%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long

Short

Number

(%) Number

(용)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security:

Details

- 3. DEALINGS (Note 4)
- (a) Purchases and sales

Purchase/sale Number of securities Price per unit (Note 5)

PURCHASE 61,080 6.3374 GBP

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product Writing, Number of Exercise Type, e.g. Expiry Option money name, selling, securities American, price date paid/ e.g. purchasing, to which European received varying etc. the option call etc. per unit option relates (Note 5) (Note 7)

(ii) Exercising

Product name, e.g. Number of securities Exercise price per unit call option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (Note 8) (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

NONE STATED

Is a Supplemental Form 8 attached? (Note 9) NO

Date of disclosure JANUARY 24, 2006

Contact name LORI A. WEBER

Telephone number 954-847-2283

If a connected EFM, name of N/A offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10) N/A

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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The company news service from the London Stock Exchange

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Go to market news section

Company

BNP Paribas London

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

13:11 24-Jan-06

Number

3679X

RNS Number:3679X BNP Paribas London 24 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

) 1. KEY INFORMATION

Name of person dealing (Note 1)

BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings being disclosed relate (Note 2)

ORDINARY SHARES

Date of dealing

23RD JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long Short
Number (%) Number (%)

(1) Relevant securities

20 801 537 2.880

(2) Derivatives (other than options)

16,000,000 2.21

(3) Options and agreements to purchase/sell

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Number Short (%) Number

(용)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

- 3. DEALINGS (Note 4)
- (a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
PURCHASES	793	6.33
	27,661	6.345
	9,152	6.35
SALES	2,138	6.325
	507	6.335
	1,837	6.345
	606	6.365
	163	6.37

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.	Expiry	Option money
name,	selling,	securities	price	American,	date	paid/
e.g.	purchasing,	to which		European		received
call	varying etc.	the option		etc.		per unit
option		relates				(Note 5)
		(Note 7)				

(ii) Exercising

Product name, e.g. Number of securities Exercise price per unit call option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8)

Details

Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

24TH JANUARY 2006

Contact name

ETHNA HORIGAN

Telephone number

020 7595 3659

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

END

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Go to market news section

Company

Goldman Sachs Asset Management Intl

TIDM

Headline

Rule 8.3- (Alliance Unichem)

Released

13:10 24-Jan-06

Number

3681X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Goldman Sachs Asset Management International
Alliance Unichem Plc
Ordinary shares
23 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	L	ong		Short
	Number	(%)	Number	
(1) Relevant securities	4,603,430	(1.27 %)		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total	4,603,430	(1.27 %)		· ,

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	,		Short
	Number	(%)	Number	
(1) Relevant securities				<u>-</u> -
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				
Total			 	

Class of relevant	security:	D	etails					
. DEALING	GS (Note 4)							
a) Purchase	s and sales							
Purchase/sale		Number o	f securi	ties		Price pe	er unit (Note	5)
Sale		75,843				8.2774 (GBP	
Product name, e.g. CFD	Long/short (No	ote 6)	Numbe	er of securitie	s (Note /)			nit (No
e.g. CFD c) Options t	ransactions in resp	pect of exist	ing sec		s (Note /)		rice per u	nit (No
e.g. CFD c) Options t	ransactions in resp	pect of exist	ing sec		Type, e Americ Europe	e.g.	Expiry date	Opt paic unit
e.g. CFD C) Options to the control of the control	ransactions in responding, purchasing, purchasing, varying etc.	oect of exist g or varying Number of securities to the option re	which	Exercise price	Type, e Americ Europe	e.g. can, can etc.	Expiry	Opti paid uni

4. OTHER INFORMATION

Agreements, arrangements or unc	lerstandings relating	g to options	or derivatives
---------------------------------	-----------------------	--------------	----------------

NONE

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere
none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure	24 January 2006	
Contact name	Peter Highton	<u> </u>
Telephone number	+44-207-774-1935	
If a connected EFM, name of offeree/offeror with which connected	Boots Group Plc	
If a connected EFM, state nature of connection (Note 10)	Advisor	

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close:

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(40)

Regulatory Announcement

Go to market news section

Company

GoldmanSachs International

TIDM

TTP

Headline

EPT Disclosure

Released

12:28 24-Jan-06

Number

3636X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader	Goldman Sachs International	
Company dealt in	Boots Group Plc	
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary Shares	
Date of dealing	23 January 2006	

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
61,500	6.3450 GBP	6.3200 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()
2,440	6.3100 GBP	6.3100 GBP

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
CFD	Short	2,440	6.308422 GBP
CFD	Long	47,000	6.324975 GBP
CFD	Long	14,500	6.3291 GBP

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name,	Writing, selling,	Number of securities	Exercise	Type, e.g.	Expiry	Opti
					1	1

e.g. call option	purchasing, varying etc.	to which the option relates (Note 5)	price	American, European etc.	date	paid per i

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note	

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere
none, this should be stated.

Date of disclosure	24 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
Name of offeree/offeror with which connected	Boots Group Plc	
Nature of connection (Note 6)	Advisor	

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END



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Company

UBS AG (EPT)

TIDM

TTP

Headline

EPT Disclosure

Released Number

11:58 24-Jan-06 3615X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

23 JANUARY 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased

(Note 3) 234,974 6.37 GBP

6.305 GBP

Total number of

Highest price received (Note 3) Lowest price received

securities sold

224,303

6.36 GBP

(Note 3) 6.31 GBP

Derivatives transactions (other than options)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product Writing, selling, Number of Exercise price Type, e.g. name, e.g. purchasing,

securities

American,

Expiry date Option money

call varying etc.

option

to which the option relates

(Note 5)

European etc.

paid/received per unit (Note 3)

(ii) Exercising

Product name, e.g. call option

Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

24 JANUARY 2006

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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조선 은

Go to market news section

State Street Global Advisors

TIDM

Company

Headline Rule 8.3- Boots Group PLC

Released 11:40 24-Jan-06

Number 3592X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers & Mergers)

1. KEY INFORMATION

Name of Person State Street
Dealing (Note 1) Global Advisors

Company Dealt In Boots Group PLC

Class of Relevant Security Ord

to Which the Dealings

Being Disclosed Relate (Note 2)

Date of Dealing 23/01/2006

2. INTERESTS, SHORT POSITIONS & RIGHTS TO SUBSCRIBE

(a) Interests & Short Positions (following dealing) in the Class of Relevant Security Dealt In (Note 3)

Class of Relevant Security:	Long		Short	
	Number	ુ	Number	g
(1) Relevant Securities	18632946	2.56794		
(2) Derivatives	0	0.00000	195222	0.02690
other than options				
(3) Options &				
Agreements to				
Purchase/Sell				
Total	18632946	2.56794	195222	0.02690

(b) Interests & Short Positions in Relevant Securities of the Company (ex.Class Dealt In) (Note 3)

Class of Relevant Security: Long Short Number % Number %

- (1) Relevant Securities
- (2) Derivatives other than options
- (3) Options & Agreements to Purchase/Sell

Total

(c) Rights to Subscribe (Note 3)

Class of Relevant Security: Details

3. DEALINGS (Note 4)

(a) Purchases & Sales

Purchase / Sale BUY

Number of Price Securities per Unit 12130 6.33

(b) Derivatives Transactions (other than options)

Product Name (e.g. CFD)

(Note 6)

Long/Short No./Securites Price/Unit (Note 7)

(Note 5)

(c) Options Transactions in Respect of Existing Securities

(i) Writing, Selling, Purchasing or Varying

Product Name (eg call option) Write, Sell

No/Securities Purchasing, Which the

Exercise Type

Price (e.g. USA,

Varying etc. Optn Relates

Relates-Note7

European etc)

Expiry Date

Option Money Paid/Received per Unit (Note 5)

(ii) Exercising

Product Name (eg call option) Number of Securities Price per

Exercise Unit (Note 5)

(d) Other Dealings (including new securities) (Note 4)

Nature of Transaction (Note 8)

Details

Price / Unit if applicable (Note 5)

4. OTHER INFORMATION

(a) Agreements, Arrangements or Understandings Relating to Options or Derivatives Full details of any agreement, arrangement or understanding between the person disclosing & any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 Attached? (Note 9)

NO

Disclosure Date

24/01/2006

Contact Name

Caroline OConnor

Telephone Number

020 7698 6130

If Connected EFM

N/A

Name of Offeree/Offeror

With Which Connected

N/A

If Connected EFM State Nature of

Connection (Note 10)

Notes:

The Notes on Form 8.3 can be viewed on the

Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Merrill Lynch International

Company TIDM

TTP

Headline Released **EPT Disclosure** 11:29 24-Jan-06

Number

3578X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure

24 January 2006 23 January 2006

Date of dealing

Telephone number

020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

23 January 2006

Alliance UniChem Plc - Common

Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Alliance UniChem Plc

Class of relevant security to which the

Common

dealings being disclosed relate

23/01/2006

Date of dealing

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

125,108

GBP 8.33

GBP 8.25

Total number of securities sold

Highest price received

Lowest price received

147.340

GBP 8.33

GBP 8.26

(b) Derivatives transactions (other than options)

Number of securities

Short/Long Product name,

eg. CFD

eg call option

Price per unit

Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g. Type, e.g. Option money

selling,

securities under price

American, American.

purchasing, option European etc European etc paid/received varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

24/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

Alliance UniChem Plc

Nature of connection #

Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

23/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

50,369

GBP 6.35

GBP 6.32

Total number of securities sold

Highest price received

Lowest price received

9,441

GBP 6.35

GBP 6.32

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g.

Option money

selling, purchasing, eg call option

securities under price option

American,

Type, e.g.

American,

European etc European etc paid/received

varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

24/01/2006

Contact name

Alasdair Coutts-Britton

+44 20 7996 3565 Alliance UniChem Plc Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International London Stock Exchange Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

Company dealt in

23/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

13,882

GBP 7.11

GBP 7.05

Total number of securities sold

Highest price received

Lowest price received

33.863

GBP 7.11

GBP 6.91

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

SHORT CFDSHORT

selling,

10,098GBP 7.08

Options transactions in respect of existing securities (c)

Product name Writing,

purchasing,

varying etc.

Name of offeree/offeror with whom connected

Number of Exercise

Type, e.g.

Type, e.g.

Option

securities under price

American,

American,

money

eg call option

option

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

24/01/2006

Contact name

Alasdair Coutts-Britton +44 20 7996 3565

Telephone number

London Stock Exchange Plc

Nature of connection #

Advisor

END

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Company

Legal & General Investment Mgmnt Ld

TIDM

Headline

Rule 8.3- Boots Group Plc

Released

11:18 24-Jan-06

Number

3564X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

Legal & General Investment Management Ltd.

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary Shares GBP 0.25

dealings being disclosed relate (Note 2)

Date of dealing

23 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short
	Number	(%)	Number (%)
(1) Relevant securities	29,326,46	7 4.05%	o de la companya de l
(2) Derivatives (other than options)			
(3) Options and agreements to purchase/sell			
Total	29,326,46	7 4.05%	ó

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	Short
	Number (%)	Number (%)
(1) Relevant securities		
(2) Derivatives (other than options)		
(3) Options and agreements to purchase/sell		
Total		

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. DEALINGS (Note 4

Purchase/sale	Number of securities	Price per unit (Note 5)
Sale	300	GBP 6.315

tions	SI
11	ou

Product name, e.g. Long/short (Note 6) Number of securities (Note 7) Price per unit (Note 5) CFD

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product name,e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
-------------------------------------	---	--	-------------------	---	----------------	---

(ii) Exercising

Product name, e.g. call option Number of securities Exercise price per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

24 January 2006

Contact name

Helen Lewis

Telephone number

0207 528 6742

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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园 🖰

Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure

Released

11:04 24-Jan-06

Number

3548X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse Securities

Company dealt in

(Europe) Ltd **Boots Group Plc**

Class of relevant security to which the dealings

Ordinary Shares

being disclosed relate (Note 1)

Date of dealing

23 January 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

securities purchased

500,873

Highest price paid (Note 3) (GBP)

6.3600

Lowest price paid (Note 3)

(GBP) 6.3050

Total number of securities sold

Highest price

received (Note 3)

Lowest price received (Note 3) (GBP)

(GBP)

503,206

6.3650

6.2950

(b) **Derivatives transactions (other than options)**

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

CFD

call

option

Long

1,353

6.325

Options transactions in respect of existing securities (c)

Writing, selling, purchasing or varying (i)

Product Writing, name,e.g. selling,

purchasing, which the (GBP)

varying

securities to price

option

Number of ExerciseType, e.g. Expiry American, date

etc.

European

Option money paid/received per unit (Note 3)

relates (Note etc.

http://www.londonstockexchange.com/LSECWS/IFSPages/MarketNewsPopup.aspx?i... 20/04/2006

/**	T7	
(ii)	Exercisi	no
(**/	LAULUISI	445

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None	
Date of disclosure	24 January 2006
Contact name	Jenny Lundquist
Telephone number	020 7883 4332
Name of offeree/offeror with which connected	Alliance Unichem Plc
Nature of connection (Note 6)	Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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Close

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Go to market news section

Company

Aviva PLC

TIDM

AV.

Headline

Rule 8.3- Boots Group plc

Released

10:44 24-Jan-06

Number

3534X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

AVIVA PLC AND ITS

SUBSIDIARIES

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

ORD GBP0.25

being disclosed relate (Note 2)

Date of dealing

23 JANUARY 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long	Short		
	Number	(%)	Number	(%)
(1) Relevant securities	9,196,680	1.273	%0	Ò%
(2) Derivatives (other than options)	0	0%	0	0%
(3) Options and agreements to purchase/sell	0	0%	0	0%
Total	9,196,680	1.273	%0	0%

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long	·	Short	
	Number	(%)	Number	(%)
(1) Relevant securities	0	Ò%	0	0%
(2) Derivatives (other than options)	0	0%	0	0%
(3) Options and agreements to purchase/sell	0	0%	0	0%
Total	0	0%	0	0%

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
SALE	24,000	GBP6.340000

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Number of ExerciseType, e.g. Expiry Product Writing, Option name,e.g. selling, securities to price American, date money purchasing, which the call European paid/received option varying option per unit relates (Note etc. (Note 5) 7)

(ii) Exercising

Product name, Number of securities Exercise price per unit (Note e.g. call option 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

*************	 ******************	

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

24 JANUARY 2006

Contact name

NEIL WHITTAKER

Telephone number

01603 684420

If a connected EFM, name of offeree/offeror with which connected If a connected EFM, state nature of N/A connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

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Company

State Street Global Advisors

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

14:37 23-Jan-06

Number

3095X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers & Mergers)

1. KEY INFORMATION

Name of Person

State Street

Dealing (Note 1)

Global Advisors

Company Dealt In

Class of Relevant Security Ord

Boots Group PLC

to Which the Dealings

Being Disclosed

Relate (Note 2)

Date of Dealing

20/01/2006

- 2. INTERESTS, SHORT POSITIONS & RIGHTS TO SUBSCRIBE
- (a) Interests & Short Positions (following dealing) in the Class of Relevant Security Dealt In (Note 3)

Class of Relevant Security:	Long		Short	
	Number	90	Number	90
(1) Relevant Securities	18620816	2.56627		
(2) Derivatives	0	0.00000	195222	0.02690
other than options				
(3) Options &				
Agreements to				
Purchase/Sell				
Total	18620816	2.56627	195222	0.02690

(b) Interests & Short Positions in Relevant Securities of the Company (ex.Class Dealt In) (Note 3)

Class of Relevant Security: Long

Short

Number

Number

(1) Relevant Securities

(2) Derivatives

other than options

(3) Options &

Agreements to

Purchase/Sell

Total

(c) Rights to Subscribe (Note 3)

Class of Relevant Security: Details

- 3. DEALINGS (Note 4)
- (a) Purchases & Sales

Purchase /	Number of	Price
Sale	Securities	per Unit
BUY	4085	6.34
BUY	5428	6.41
BUY	49724	6.37
SELL	49724	11.24

(b) Derivatives Transactions (other than options)

Product Name (e.g. CFD) Long/Short No./Securites Price/Unit (Note 6) (Note 7) (Note 5)

(c) Options Transactions in Respect of Existing Securities(i) Writing, Selling, Purchasing or Varying

Product Name Write, Sell No/Securities Exercise Type (eg call option) Purchasing, Which the Price (e.g. USA, Varying etc. Optn Relates European etc) Relates-Note7

Expiry Date Option Money Paid/Received per Unit

per Unit
(Note 5)

(ii) Exercising

Product Name Number of Exercise (eg call option) Securities Price per Unit (Note 5)

(d) Other Dealings (including new securities) (Note 4)

Nature of Transaction Details Price / Unit (Note 8) if applicable (Note 5)

4. OTHER INFORMATION

(a) Agreements, Arrangements or Understandings Relating to Options or Derivatives Full details of any agreement, arrangement or understanding between the person disclosing & any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced.

If none, this should be stated.

Is a Supplemental Form 8 Attached? (Note 9)

23/01/2006

Disclosure Date
Contact Name

Caroline OConnor

Telephone Number

If Connected EFM

020 7698 6130

If Connected EFM

N/A

Name of Offeree/Offeror

With Which Connected

N/A

State Nature of

Connection (Note 10)

Notes:

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

NO

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(32)

Regulatory Announcement

Go to market news section

Company

BNP Paribas London

MOIT

Headline

Rule 8.3- Boots Group PLC

Released

13:51 23-Jan-06

Number

(

3044X

RNS Number:3044X BNP Paribas London 23 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 2)

ORDINARY SHARES

Long

Number

(용)

Short

Number

(%)

Date of dealing

20TH JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	попу		OIC		
	Number	(용)	Number	(용)	
(1) Relevant securities	20 769 182	2.8752			
(2) Derivatives (other than options)			16,000,000	2.215	
(3) Options and agreements to purchase/s	sell				
Total	20 769 182	2.8752	16,000,000	2.215	

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security: Long Short

- (1) Relevant securities(2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security: Details

DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
PURCHASES	25,000 5,363 7,053 13,497 22,557	6.36 6.41 6.415 6.42 6.43
SALES	5,363 900 11,263 446 15,025 7,743	6.38 6.405 6.41 6.415 6.42 6.435

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.		Option money
name,	selling,	securities	price	American,	date	paid/
e.g.	purchasing,	to which		European		received
call	varying etc.	the option		etc.		per unit
option		relates				(Note 5)
		(Note 7)				

(ii) Exercising

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (Note 8) (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

23RD JANUARY 2006

Contact name

ETHNA HORIGAN

Telephone number

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

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(31)

Regulatory Announcement

Go to market news section

Company

Merrill Lynch International

TIDM

TTP

Headline

EPT Disclosure 12:00 23-Jan-06

Released Number

2968X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure Date of dealing 23 January 2006 20 January 2006

Telephone number 020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

20 January 2006

Alliance UniChem Plc - Common

Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International
Alliance UniChem Plc

Company dealt in

Common

Class of relevant security to which the

dealings being disclosed relate

20/01/2006

Date of dealing 2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

158,900

GBP 8.35

GBP 8.29

Total number of securities sold

Highest price received

Lowest price received

129.856

GBP 8.35

GBP 8.33

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing, selling,

Number of

securities under price

Exercise

Type, e.g. American, Type, e.g. Option money

American,

eg call option

purchasing, varying etc. option

European etc European etc paid/received per unit

(ii) Exercising

Product name eg call option

Number of securities under

Exercise price

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

23/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

Alliance UniChem Plc

Nature of connection #

Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

20/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

156,262

GBP 6.44

GBP 6.37

Total number of securities sold

Highest price received

Lowest price received

217,560

GBP 6.45

GBP 6.35

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g.

Type, e.g.

Option money

selling,

securities under price

American,

American,

eg call option

option

purchasing, varying etc.

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure Contact name Telephone number Name of offeree/offeror with whom connected Nature of connection #

23/01/2006 Alasdair Coutts-Britton +44 20 7996 3565 Alliance UniChem Plc Advisor

Merrill Lynch International London Stock Exchange Plc

Common

20/01/2006

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Company dealt in

Class of relevant security to which the dealings being disclosed relate

Date of dealing

2. DEALINGS

Product name,

eg. CFD

(a) Purchases and sales

Total number of securities purchased

136,550

Total number of securities sold

222,814

(b) Derivatives transactions (other than options)

Short/Long

LONG CFDSHORT

LONG CFDSHORT (c) Options transactions in respect of existing securities

selling, eg call option purchasing, varying etc.

Product name Writing,

(ii) Exercising Product name

eg call option

GBP 7.06

Highest price received **GBP 7.00**

Highest price paid

Number of securities

Exercise

Type, e.g. American,

American,

Type, e.g.

money European etc European etc paid/received per unit

25.000GBP 7.00

50,000GBP 6.87

Lowest price paid

GBP 6.80

Lowest price received

GBP 6.87

Price per unit

Option

Exercise price

3. OTHER INFORMATION

Number of

option

option

securities under price

Agreements, arrangements or understandings relating to options or derivatives Full details of any agreement, arrangement or understanding between the person disclosing and any

other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated. Date of disclosure

Number of securities under

Contact name Telephone number Name of offeree/offeror with whom connected

Nature of connection #

23/01/2006

Alasdair Coutts-Britton +44 20 7996 3565

London Stock Exchange Plc

Advisor

END

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Company

UBS AG (EPT)

TIDM

TTP

Headline

EPT Disclosure

Released

11:55 23-Jan-06

Number

2951X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

20 JANUARY 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased

157,961

6.44 GBP

6.35 GBP

Total number of

securities sold

Highest price received (Note 3) Lowest price received (Note 3)

(Note 3)

167,254

6.445 GBP

6.35 GBP

Derivatives transactions (other than options) (b)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product Writing, selling, Number of Exercise price Type, e.g. name,e.g. purchasing,

securities

American,

Expiry date Option

call varying etc.

option

to which the option European etc.

money paid/received per unit (Note 3)

relates (Note 5)

(ii) Exercising

Product name, e.g. call option

Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

23 JANUARY 2006

Contact name

JOSEPH EVANS

Telephone number

020 7567 8286

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Company

Schroders PLC

TIDM

SDR

Headline

Rule 8.3- Boots Group Pic

Released

11:51 23-Jan-06

Number

2940X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

Schroders plc

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary 25p

dealings being disclosed relate (Note 2)

Date of dealing

Total

20/01/06

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short		
	Number	(%)	Number	(%)	
(1) Relevant securities	15,692,651	2.172%		. ,	
(2) Derivatives (other than options)					
(3) Ontions and agreements to nurchase/sell					

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long		Short
	Number	(%)	Number (%)
(1) Relevant securities		` ,	, ,
(2) Derivatives (other than options)			
(3) Options and agreements to purchase/sell			
Total			

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3.	DEALINGS (Note 4)				
(a)	Purchases and sale	es				
Purc	hase/sale		Numbe	er of securities		Price per unit (Note 5)
Sale				58,277		638.901p
(b)	Derivatives transa	ctions (othe	r than opt	tions)		
Prod CFD	luct name, e.g. Long/s	hort (Note 6)	Number	r of securities	(Note 7)	Price per unit (Note 5)
(c) (i)	Options transaction Writing, selling, p	_		ng securities	s	
Prod name call o	G/	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
(ii) Prod	Exercising	on Numbe	er of securiti	ies	Exercise	e price per unit (Note 5)
(d)	Other dealings (in	cluding new	securities	s) (Note 4)		
Natu)	re of transaction (Note	8) Details	8		Price pe 5)	r unit (if applicable) (Note
4.	OTHER INFORM	ATION				
Agree	ements, arrangemen	ts or unders	tandings 1	relating to o	ptions o	r derivatives
relating voting	g to the voting rights of	any relevant s tion or disposa	securities ur I of any rele	ider any optio	n referred	n disclosing and any other person to on this form or relating to the any derivative referred to on this

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

23/01/06

Contact name

Albion Onojobi

Telephone number

0207 658 2962

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

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Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure 11:44 23-Jan-06

Released Number

2930X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse

Securities

Company dealt in

(Europe) Ltd **Boots Group Plc**

Class of relevant security to which the dealings

being disclosed relate (Note 1)

Ordinary Shares

Date of dealing

20 January 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased Highest price paid (Note 3) (GBP)

Lowest price paid (Note 3) (GBP)

688,584

6.4400

6.3550

Total number of securities sold

Highest price received (Note 3) Lowest price received

(Note 3) (GBP)

(GBP)

607,232

6.4450

6.3500

Derivatives transactions (other than options) (b)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

CFD

Long

12,071

6.3993

(c) Options transactions in respect of existing securities

Writing, selling, purchasing or varying (i)

Product Writing, name, e.g. selling,

securities to price purchasing, which the

Number of ExerciseType, e.g. Expiry American, date (GBP) European

Option money paid/received per unit

option

call

varying etc.

option relates (Note etc.

(Note 3)

5) (GBP)

/**\		•	•	
(ii)	Exer		m	Œ
111/	LAUI		111	
` '				0

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None	•••••	 	•••••

Date of disclosure 23 January 2006

Contact name Jenny Lundquist

Telephone number 020 7883 4332

Name of offeree/offeror with which connected Alliance Unichem Plc

Nature of connection (Note 6) Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Reau	latory	Annou	ncement

Go to market news section

Company

Goldman Sachs Asset Management LP

TIDM

Headline

Rule 8.3- (Alliance Unichem)

Released

11:29 23-Jan-06

Number

2916X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)	Goldman Sachs Asset Management LP
Company dealt in	Alliance Unichem Plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Ordinary shares
Date of dealing	20 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

i	Sh		
Number	(%)	Number	
8,853,097	(2.45140%)		
8,853,097	(2.45140%)		
	8,853,097	8,853,097 (2.45140%)	8,853,097 (2.45140%)

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Lor	ng		Short
	Number	(%)	Number	
(1) Relevant securities		<u> </u>		
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				

Total					<u> </u>		
(c) Rights to	subscribe (Note 3)						
Class of relevant	security:	Deta	nils				
3. DEALING	CC (Mary 4)						
	s and sales						
Purchase/sale	and saids	Number of se	ecurities	1	Price pe	r unit (Note	5)
Sale		205,259			3.3398 C	GBP	
Product name,	Long/short (N	ote 6) N	umber of securition	es (Note 7)		Price per u	nit (Not
	1						
e.g. CFD (c) Options t	ransactions in resp		g securities				
e.g. CFD (c) Options t	ransactions in respondences selling, purchasing Writing, selling, purchasing, varying etc.		Exercise	Type, e., America Europea	an,	Expiry date	Opti- paid unit
e.g. CFD (c) Options t (i) Writing, s	writing, selling,	Number of securities to what the option rela	Exercise	America	an,		paid
e.g. CFD (c) Options t (i) Writing, s Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to what the option rela	Exercise	America	an,		paid
e.g. CFD (c) Options t (i) Writing, s Product name, e.g. call option	Writing, selling, purchasing, purchasing, varying etc.	Number of securities to what the option rela	exercise price tes	America Europea	an, an etc.		paid unit
e.g. CFD (c) Options to the description of the des	Writing, selling, purchasing, purchasing, varying etc.	Number of securities to what the option rela (Note 7)	exercise price tes	America Europea	an, an etc.	date	paid unit
e.g. CFD (c) Options to the control of the control of the control option (ii) Exercisin Product name, e.g.	Writing, selling, purchasing, purchasing, varying etc.	Number of securities to what the option rela (Note 7) Number of securities to what the option rela (Note 7)	Exercise price tes	America Europea	an, an etc.	date	paid unit

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

1	•	╮,	. 1	_
			N	-

Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is reference, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

23 January 2006	
Peter Highton	
+44-207-774-1935	
Boots Group Plc	
Advisor	
	Peter Highton +44-207-774-1935 Boots Group Plc

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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26)

Regulatory Announcement

Go to market news section

Company

GoldmanSachs International

TIDM

TTP

Headline

EPT Disclosure 10:43 23-Jan-06

Released Number

2867X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Goldman Sachs International	
Boots Group Plc	
Ordinary Shares	
20 January 2006	
	Boots Group Plc Ordinary Shares

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Highest price paid (Note 3)	Lowest price paid (Note 3)
	Highest price paid (Note 3)

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()
1,573	6.4250 GBP	6.4200 GBP

(b) Derivatives transactions (other than options)

Product name,	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
e.g. CFD			
CFD	Short	1,573	6.421458 GBP

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per i
---	---	-------------------	---	----------------	-----------------------

/**>	173	•	•	
(ii)	Exer	CIS	nı	σ
\ <i>/</i>	LACE	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-

Product name, e.g. call option	Number of securities	Exercise price per unit (Note

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere none, this should be stated.

23 January 2006	
Peter Highton	
+44-207-774-1935	
Boots Group Plc	
Advisor	
	Peter Highton +44-207-774-1935 Boots Group Plc

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. <u>Terms and conditions</u>, including restrictions on use and distribution apply.

(25)

Regulatory Announcement

Go to market news section

Company

Goldman Sachs Asset Management LP

TIDM

Headline

Rule 8.3- (Alliance Unichem)

Released

14:31 20-Jan-06

Number

2487X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)	Goldman Sachs Asset Management LP
Company dealt in	Alliance Unichem Plc
Class of relevant security to which the dealings being disclosed relate (Note 2)	Ordinary shares
Date of dealing	19 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short
	Number	(%)	Number
(1) Relevant securities	9,058,356	(2.50823%)	
(2) Derivatives (other than options)			
(3) Options and agreements to purchase/sell	 		
Total	9,058,356	(2.50823%)	

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Lon	Shor		
	Number	(%)	Number	
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				

subscribe (Note 3)							
lass of relevant security:		Details					
S (Note 4)							
and sales							
	Number	of securit	ies		Price pe	r unit (Note	5)
Sale					8.3323 (GBP	
Product name, e.g. CFD Long/short (Not		Number of securities (Note 7		7) Price per unit (nit (Note	
	Number of securities to the option r	g which	urities Exercise price	Amer	ican,	Expiry date	Optic paid/unit (
· ·							
Product name, e.g. call option		Number of securities			Exercise price per unit (Note		
						-	
lings (including n	ew securiti	i es) (Not	e 4)				
	S (Note 4) and sales Long/short (Note 4) ansactions in respelling, purchasing, purchasing, varying etc.	S (Note 4) and sales Number of 348,569	S (Note 4) and sales Number of security 348,569	S (Note 4) and sales Number of securities 348,569	S (Note 4) and sales Number of securities 348,569	S (Note 4) and sales Number of securities Price pe	S (Note 4) and sales Number of securities Price per unit (Note 348,569 8.3323 GBP Stransactions (other than options) Long/short (Note 6) Number of securities (Note 7) Price per unit (Note per uni

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

other perso the voting
m is refere

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure	20 January 2006
Contact name	Peter Highton
Telephone number	+44-207-774-1935
If a connected EFM, name of offeree/offeror with which connected	Boots Group Ple
If a connected EFM, state nature of connection (Note 10)	Advisor

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close.

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Go to market news section

Company

GoldmanSachs International

TIDM

TTP

Headline

EPT Disclosure 12:19 20-Jan-06

Released Number

2372X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Goldman Sachs International
Boots Group Plc
Ordinary Shares
19 January 2006
_

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
90,918	6.4600 GBP	6.3500 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received (
48,000	6.4264 GBP	6.4264 GBP

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
CFD	Long	1,818	6.46161 GBP
CFD	Long	50,000	6.363182 GBP
CFD	Long	39,100	6.4569 GBP
CFD	Short	48,000	6.4264 GBP

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per i

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note		

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is reference, this should be stated.

20 January 2006	
Peter Highton	
+44-207-774-1935	
Boots Group Plc	
Advisor	
	Peter Highton +44-207-774-1935 Boots Group Plc

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END



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Go to market news section

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Company

UBS AG (EPT)

TIDM

TTP

Headline

EPT Disclosure

Released

12:03 20-Jan-06

Number

2346X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

19 JANUARY 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased

(Note 3) 473,836 6.460 GBP

6.345 GBP

Total number of

Highest price received (Note 3) Lowest price received (Note 3)

securities sold

1,384,774

6.470 GBP

6.350 GBP

Derivatives transactions (other than options)

Product name.

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

name,e.g. purchasing,

Product Writing, selling, Number of Exercise price Type, e.g. securities

American,

Expiry date Option

call

option

varying etc.

to which the option European etc.

money paid/received per unit

(Note 3)

relates

(Note 5)

(ii) Exercising

Product name, e.g. call option

Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

20 JANUARY 2006

Contact name

ROBIN RAGNUTH

Telephone number

020 7567 8289

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section

Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure

Released

11:51 20-Jan-06 2326X

Number

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse

Securities

Company dealt in

(Europe) Ltd **Boots Group Plc**

Class of relevant security to which the dealings

Ordinary Shares

being disclosed relate (Note 1)

Date of dealing

19 January 2006

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of securities purchased Highest price paid (Note 3) (GBP)

Lowest price paid (Note 3)

6.4600

(GBP) 6.3550

Total number of securities sold

Highest price received (Note 3)

Lowest price received (Note 3) (GBP)

(GBP)

504,204

931,112

6.4569

6.3500

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note 3)
CFD	Short	468,000	6.4272
CFD	Long	33,434	6.4340
CFD	Short	74,236	6.4158

Options transactions in respect of existing securities (c)

Writing, selling, purchasing or varying (i)

Product Writing, name.e.g. selling.

call

securities to price

purchasing, which the

Number of ExerciseType, e.g. Expiry American, date (GBP) European

Option money paid/received

option varying option etc. per unit relates (Note (Note 3) (GBP) (ii) Exercising Product name, Number of Exercise price e.g. call option securities per unit (Note 3) 3. OTHER INFORMATION Agreements, arrangements or understandings relating to options or derivatives Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated. None Date of disclosure 20 January 2006 Contact name Jenny Lundquist 020 7883 4332 Telephone number Name of offeree/offeror with which connected Alliance Unichem Plc Nature of connection (Note 6) Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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(21)

Regulatory Announcement

Go to market news section

Company

Merrill Lynch International

TIDM

TTP

Headline

EPT Disclosure

Released

11:30 20-Jan-06

Number

2297X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of dealing

20 January 2006 19 January 2006

Date of dealing Telephone number

020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

19 January 2006

Alliance UniChem Plc - Common

Boots Group Plc - Common London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International
Alliance UniChem Plc

Company dealt in Class of relevant security to which the

Common

3 2 2 3 2 3 2 3 2 3 3 3 3 3 3

Common

dealings being disclosed relate

Date of dealing

19/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased 169.328

GBP 8.39

GBP 8.25

Total number of securities sold

Highest price received

Lowest price received

87.622

GBP 8.34

GBP 8.30

(b) Derivatives transactions (other than options)

Product name, Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g.

Type, e.g.

Option money

selling, eg call option purchasing,

securities under price option

American, American,

European etc European etc paid/received

varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

20/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

Alliance UniChem Plc

Nature of connection #

Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

19/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

113,416

GBP 6.45

GBP 6.36

Total number of securities sold

Highest price received

Lowest price received

307,221

GBP 6.47

GBP 6.35

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g.

Option money

selling,

securities under price

Type, e.g. American,

American,

European etc European etc paid/received eg call option purchasing, option varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

20/01/2006

Contact name

Alasdair Coutts-Britton

+44 20 7996 3565 Alliance UniChem Plc Advisor

Common

19/01/2006

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International London Stock Exchange Plc Company dealt in

Class of relevant security to which the

dealings being disclosed relate

Date of dealing

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

344.971

GBP 6.77

GBP 6.58

Total number of securities sold

Highest price received **GBP 6.72**

Lowest price received GBP 6.58

323.691

(b) Derivatives transactions (other than options) Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g.

Option money

selling,

securities under price

Type, e.g. American,

American,

eg call option

option

European etc European etc paid/received

purchasing, varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

20/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

London Stock Exchange Plc

Nature of connection #

Advisor

END

Close

http://www.londonstockexchange.com/LSECWS/IFSPages/MarketNewsPopup.aspx?i... 20/04/2006

$\left(\alpha O \right)$

Regulatory Announcement

Go to market news section

Company

State Street Global Advisors

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

11:13 20-Jan-06

Number

2269X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers & Mergers)

1. KEY INFORMATION

Name of Person

State Street

Dealing (Note 1)

Global Advisors

Company Dealt In

Boots Group PLC

Class of Relevant Security Ord

to Which the Dealings

Being Disclosed
Relate (Note 2)

Date of Dealing

19/01/2006

- 2. INTERESTS, SHORT POSITIONS & RIGHTS TO SUBSCRIBE
- (a) Interests & Short Positions (following dealing) in the Class of Relevant Security Dealt In (Note 3)

Class of Relevant Security:	Long		Short	
	Number	ક	Number	엉
(1) Relevant Securities	18611303	2.56496		
(2) Derivatives	0	0.00000	195222	0.02690
other than options				
(3) Options &				
Agreements to				
Purchase/Sell				
Total	18611303	2.56496	195222	0.02690

(b) Interests & Short Positions in Relevant Securities of the Company (ex.Class Dealt In) (Note 3)

Class of Relevant Security: Long Short Number % Number

(1) Relevant Securities

(2) Derivatives

other than options

(3) Options & Agreements to Purchase/Sell

Total

(c) Rights to Subscribe (Note 3)

Class of Relevant Security: Details

3. DEALINGS (Note 4)

(a) Purchases & Sales

Purchase / Number of Price Sale Securities per Unit SELL 53266 6.34 SELL 1808 6.43

(b) Derivatives Transactions (other than options)

Product Name (e.g. CFD) Long/Short No./Securites Price/Unit (Note 6) (Note 7) (Note 5)

(c) Options Transactions in Respect of Existing Securities(i) Writing, Selling, Purchasing or Varying

Product Name Write, Sell No/Securities Exercise Type (eg call option) Purchasing, Which the Price (e.g. USA, Varying etc. Optn Relates Relates-Note7

Expiry Date Option Money Paid/Received per Unit

per Unit (Note 5)

(ii) Exercising

Product Name Number of Exercise (eg call option) Securities Price per Unit (Note 5)

(d) Other Dealings (including new securities) (Note 4)

Nature of Transaction Details Price / Unit (Note 8) if applicable (Note 5)

4. OTHER INFORMATION

(a)Agreements, Arrangements or Understandings Relating to Options or Derivatives Full details of any agreement, arrangement or understanding between the person disclosing & any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced.

If none, this should be stated.

Is a Supplemental Form 8 Attached? (Note 9)

NO

Disclosure Date

20/01/2006

Contact Name

Caroline OConnor

Telephone Number

020 7698 6130

If Connected EFM

N/A

Name of Offeree/Offeror

With Which Connected

N/A

If Connected EFM
State Nature of

Connection (Note 10)

N/A

Notes:

The Notes on Form 8.3 can be viewed on the

Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section

Company

BNP Paribas London

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

10:51 20-Jan-06

Number

2227X

RNS Number:2227X BNP Paribas London 20 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

) 1. KEY INFORMATION

Name of person dealing (Note 1)

BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 2)

ORDINARY SHARES

Date of dealing

19TH JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Short	
Number	(%)	Number	(왕)

(1) Relevant securities

20 736 452 2.8707

(왕)

(2) Derivatives (other than options)

16,000,000 2.215

20 736 452 2.8707 16,000,000 2.215

(3) Options and agreements to purchase/sell

Total

(b) Interests and short positions in relevant securities of the company,

other than the class dealt in (Note 3)

Class of relevant security:

Long Number Short Number

(왕)

(1) Relevant securities

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
PURCHASES	1,374 900,374 7,918 5,675 5,353 8,999 156,649	6.355 6.36 6.39 6.415 6.435 6.445
SALES	25,035 17,962 20,717 300 16,667	6.355 6.365 6.375 6.43 6.445

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 6)	Number of securities (Note 7)	Price per unit (Note 5)
EQUITY SWAP	SHORT	2,500,000	6.3616

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.	Expiry	Option money
name,	selling,	securities	price	American,	date	paid/
e.g.	purchasing,	to which		European		received
call	varying etc.	the option		etc.		per unit
option		relates				(Note 5)
		(Note 7)				

(ii) Exercising

Product name, e.g.	Number of securities	Exercise price per unit
call option		(Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction	Details	Price per unit
(Note 8)		(if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

20TH JANUARY 2006

Contact name

EVELYNE GAULTIER

Telephone number

33 (0) 1 42 98 22 56

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS

The company news service from the London Stock Exchange

END

Close:

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(18)

Regulatory Announcement

Go to market news section

Company

Goldman Sachs Asset Management LP

TIDM

Headline

Rule 8.3- (Alliance Unichem)

Released

15:52 19-Jan-06

Number

1939X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Goldman Sachs Asset Management LP
Alliance Unichem Plc
Ordinary shares
18 January 2006

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Short
Number	(%)	Number
9,406,925	(2.60475%)	
9,406,925	(2.60475%)	
	Number 9,406,925	Number (%) 9,406,925 (2.60475%)

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:	Long		Sho	
	Number	(%)	Number	
(1) Relevant securities				
(2) Derivatives (other than options)				
(3) Options and agreements to purchase/sell				

		I					
) Rights to	subscribe (Note 3)						
Class of relevant s	security:	Deta	iils				
DEALINC	GS (Note 4) s and sales						* 1 * ****
Purchase/sale		Number of se	ecurities		Price pe	r unit (Note	5)
Sale		234,465			8.3296 (GBP	
Product name, e.g. CFD	Long/short (N	ote 6) N	Number of securities (Note 7))	Price per unit (Note	
_	writing, selling, purchasing, purchasing, varying etc.	·	Exercise price	Type, Ameri Europ		Expiry date	Option paid unit
Writing, s	Writing, selling, purchasing, purchasing, varying etc.	y or varying Number of securities to what the option rela	Exercise price	Ameri	can, ean etc.		paid unit

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

NONE		
Full details of any agreement, arrangement or understanding be to the voting rights of any relevant securities under any option future acquisition or disposal of any relevant securities to which none, this should be stated.	referred to on this form or relating to th	he voting
Is a Supplemental Form 8 attached? (Note 9)	NO	

19 January 2006	
Peter Highton	<u> </u>
+44-207-774-1935	
Boots Group Plc	
Advisor	
	Peter Highton +44-207-774-1935 Boots Group Plc

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section



Company

State Street Global Advisors

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

14:54 19-Jan-06

Number

1881X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers & Mergers)

1. KEY INFORMATION

Name of Person State Street
Dealing (Note 1) Global Advisors
Company Dealt In Boots Group PLC
Class of Relevant Security Ord
to Which the Dealings

Being Disclosed
Relate (Note 2)

Date of Dealing

18/01/2006

- 2. INTERESTS, SHORT POSITIONS & RIGHTS TO SUBSCRIBE
- (a) Interests & Short Positions (following dealing) in the Class of Relevant Security Dealt In (Note 3)

Short Class of Relevant Security: Long 용 Number Number (1) Relevant Securities 18666377 2.57255 195222 0.02690 (2) Derivatives 0.00000 other than options (3) Options & Agreements to Purchase/Sell 2.57255 195222 0.02690 Total 18666377

(b) Interests & Short Positions in Relevant Securities of the Company (ex.Class Dealt In) (Note 3)

Class of Relevant Security: Long Short
Number % Number

(1) Relevant Securities

(2) Derivatives

other than options

(3) Options & Agreements to Purchase/Sell

Total

(c) Rights to Subscribe (Note 3)

Class of Relevant Security: Details

- 3. DEALINGS (Note 4)
- (a) Purchases & Sales

Number of	Price
Securities	per Unit
49724	11.24
2337	6.34
834	6.35
	Securities 49724 2337

(b) Derivatives Transactions (other than options)

Product Name (e.g. CFD) Long/Short No./Securites Price/Unit (Note 6) (Note 7) (Note 5)

(c) Options Transactions in Respect of Existing Securities(i) Writing, Selling, Purchasing or Varying

Product Name Write, Sell No/Securities Exercise Type (eg call option) Purchasing, Which the Price (e.g. USA, Varying etc. Optn Relates European etc) Relates-Note7

Expiry Date Option Money
Paid/Received
per Unit

per Unit (Note 5)

(ii) Exercising

()

Product Name Number of Exercise (eg call option) Securities Price per Unit (Note 5)

(d) Other Dealings (including new securities) (Note 4)

Nature of Transaction Details Price / Unit (Note 8) if applicable (Note 5)

4. OTHER INFORMATION

(a) Agreements, Arrangements or Understandings Relating to Options or Derivatives Full details of any agreement, arrangement or understanding between the person disclosing & any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced.

If none, this should be stated.

Is a Supplemental Form 8 Attached? (Note 9)

NO

Disclosure Date

19/01/2006

Contact Name

Caroline OConnor

Telephone Number

020 7698 6130 N/A

If Connected EFM

Name of Offeree/Offeror

If Connected EFM

With Which Connected

N/A

State Nature of

Connection (Note 10)

Notes:

The Notes on Form 8.3 can be viewed on the

Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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(10)

Regulatory Announcement

Go to market news section

🕭 Free annual report

Company

Schroders PLC

TIDM

SDR

Headline

Rule 8.3- Boots Group Plc

Released

13:39 19-Jan-06

Number

1822X

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE

(Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

Schroders plc

Company dealt in

Boots Group Plc

Class of relevant security to which the

Ordinary 25p

dealings being disclosed relate (Note 2)

Date of dealing

18/01/06

2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE

(a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

	Long		Short	
	Number	(%)	Number	(%)
(1) Relevant securities	15 750 028	2 181%		

(1) Relevant securities

(2) Derivatives (other than options)

(3) Options and agreements to purchase/sell

Total

which includes an in-specie transfer out of 33,300 shares.

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Short
Number (%) Number (%)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell

Total

(c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3.	DEALINGS (Note 4)
(a)	Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
Sale	20,000	631.735p

í	JL)	Darimatinas	twamaaatiama	(athou thou	4:
Į	(b)	Derivatives	transactions (other man	options)

Product name, e.g. Long/short (Note 6) Number of securities (Note 7) Price per unit (Note 5) CFD

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product name,e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 7)	Exercise price	Type, e.g. American, European etc.	Expiry date	Option moneypaid/received per unit (Note 5)
-------------------------------------	---	--	-------------------	---	----------------	---

(ii) Exercising

Product name, e.g. call option Number of securities Exercise price per unit (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction (Note 8) Details Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person clating to the voting rights of any relevant securities under any option referred to on this form or relating to the oting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this orm is referenced. If none, this should be stated.	•

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

19/01/06

Contact name

Albion Onojobi

Telephone number

0207 658 2962

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

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Go to market news section

Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure - Amendment

Released

12:36 19-Jan-06

Number

1757X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

Amendment - Trade Amendment

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse

Securities

Company dealt in

(Europe) Ltd Boots Group Plc

Class of relevant security to which the dealings

Ordinary Shares

being disclosed relate (Note 1)

Date of dealing

17 January 2006

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of

securities purchased 272,579

Highest price paid

(Note 3) (GBP)

6.4250

Lowest price paid (Note 3)

(GBP) 6.3800

Total number of securities sold

Highest price received (Note 3) Lowest price received (Note 3) (GBP)

(GBP)

74,740

6.4200

6.3800

Derivatives transactions (other than options) (b)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

CFD

call

option

Short

187,200

6.4149

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product Writing, name, e.g. selling,

securities to price purchasing, which the

option

Number of ExerciseType, e.g. Expiry American, date (GBP) European

etc.

Option money paid/received per unit

varying

etc.	relates (Note 5)	(Note 3) (GBP)
	• •	()

/**>	T-1	•	•	
(ii)	Exerc	1	cin	σ
\ <i>/</i>	LJACT (_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	;

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

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N	0	n	e																																	

Date of disclosure

19 January 2006

Contact name

Jenny Lundquist

Telephone number

020 7883 4332

Name of offeree/offeror with which connected

Alliance Unichem Plc

Nature of connection (Note 6)

Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

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Go to market news section

Company

UBS AG (EPT)

TIDM

TTP

Headline

EPT Disclosure - Amendment

Released

12:17 19-Jan-06

Number

1742X

This announcement replaces the previous RNS announcement reference 0999X released at 11:55 18 Jan 06. Amendment made to 2.(a) Total number of securities purchased due to the amendment of a trade. All other information remains unchanged.

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

i 1 1. **KEY INFORMATION**

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

17 JANUARY 2006

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased

565,100

(Note 3) 6.4350 GBP

6.3800 GBP

Total number of securities sold

Highest price received (Note 3) Lowest price received

(Note 3) 6.3800 GBP

6.4350 GBP 6,318,025

Product name.

Long/short

Derivatives transactions (other than options) Number of

Price per unit (Note

e.g. CFD

(b)

(Note 4)

securities (Note 5)

CFD CFD SHORT LONG

5,800,000 28,800

6.4300 GBP 6.4149 GBP

Options transactions in respect of existing securities (c)

Writing, selling, purchasing or varying (i)

Product Writing, selling, Number of Exercise price Type, e.g. name.e.g. purchasing.

securities

American.

Expiry date Option

call varying etc. option

to which the option European etc.

money paid/received per unit

relates (Note 5)

(Note 3)

(ii) Exercising

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

18 JANUARY 2006

Contact name

ROBIN RAGNUTH

Telephone number

020 7567 8289

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section

Company

UBS AG (EPT)

TIDM

TTP

Headline

EPT Disclosure

Released

12:05 19-Jan-06

Number

1716X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

KEY INFORMATION

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

18 JANUARY 2006

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased 300,999

(Note 3) 6.385 GBP

6.305 GBP

Total number of securities sold

Highest price received (Note 3) Lowest price received

(Note 3)

3)

6,051,040

6.370 GBP

6.310 GBP

Derivatives transactions (other than options) **(b)**

Product name.

CFD

Long/short

SHORT

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

5,800,000

6.370 GBP

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product Writing, selling, Number of Exercise price Type, e.g.

name, e.g. purchasing,

securities

American.

Expiry date Option

call

to which

monev paid/received

option

varying etc.

the option

European etc.

per unit

relates

(Note 3)

(Note 5)

(ii) Exercising

Product name, e.g. call option

Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

19 JANUARY 2006

Contact name

ROBIN RAGNUTH

Telephone number

020 7567 8289

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section



Company

Merrill Lynch International

TIDM

TTP

Headline

EPT Disclosure

Released

11:58 19-Jan-06

Number

1700X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure

19 January 2006

Date of dealing

18 January 2006

Telephone number

020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

18 January 2006

Alliance UniChem Plc - Common

Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Alliance UniChem Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

18/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

175,275

GBP 8.36

GBP 8.34

Total number of securities sold

Highest price received

Lowest price received **GBP 8.34**

GBP 8.34 174.866 (b) Derivatives transactions (other than options)

Product name,

eg call option

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

Number of

securities under price

Exercise

Type, e.g.

Option money

selling,

purchasing, option American. American,

European etc European etc paid/received

Type, e.g.

varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

19/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565

Name of offeree/offeror with whom connected

Alliance UniChem Plc

Nature of connection #

Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

18/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

104,029

GBP 6.34

GBP 6.32

Total number of securities sold 78.185

Highest price received GBP 6.37

Lowest price received **GBP 6.32**

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g.

Option money Type, e.g.

selling,

securities under price

American.

American,

eg call option

option

European etc European etc paid/received

purchasing,

varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

19/01/2006

Contact name

Alasdair Coutts-Britton

+44 20 7996 3565 Alliance UniChem Plc Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Company dealt in

Merrill Lynch International London Stock Exchange Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

18/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

73,380

GBP 6.66

GBP 6.50

Total number of securities sold

Highest price received

Lowest price received

85.634

GBP 6.66

GBP 6.50

318GBP 6.56

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

SHORT CFDLONG

SHORT CFDLONG

98GBP 6.56 9.127GBP 6.56

SHORT CFDLONG SHORT CFDLONG SHORT CFDLONG

22,065GBP 6.56 18,392GBP 6.56

Product name.

Short/Long

Number of securities

Price per unit

eg. CFD

LONG CFDSHORT

selling,

purchasing,

varying etc.

Name of offeree/offeror with whom connected

49,039GBP 6.65

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g. Type, e.g.

Option

securities under price

American,

American,

money

eg call option

option

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

19/01/2006

Contact name

Alasdair Coutts-Britton

Telephone number

+44 20 7996 3565 London Stock Exchange Plc

Nature of connection #

Advisor

END



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Go to market news section

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Company

BNP Paribas London

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

11:46 19-Jan-06

Number

1638X

RNS Number:1638X BNP Paribas London 19 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

() 1. KEY INFORMATION

Name of person dealing (Note 1)

BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

ORDINARY SHARES

being disclosed relate (Note 2)

Date of dealing

18TH JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long Short
Number (%) Number (%)

(1) Relevant securities

19,730,791 2.731

(2) Derivatives (other than options)

13,500,000 1.87

(3) Options and agreements to purchase/sell

Total

13,500,000 1.87

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Number Short

mber (%)

Number

(용)

- (1) Relevant securities
- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of securities	Price per unit (Note 5)
PURCHASES	11,800 8,806 30,077 9,993 26,175 814,431 9,911	6.31 6.315 6.325 6.335 6.34 6.345 6.35
SALES	5,956 500 10,043 3,943 6,647 3,263 10,607 5,056	6.325 6.33 6.335 6.34 6.345 6.35 6.35

(b) Derivatives transactions (other than options)

Product name,	Long/short	Number of securities	Price per unit
e.g. CFD	(Note 6)	(Note 7)	(Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product name,	Writing, selling,	Number of securities	Exercise price	Type, e.g. American,	Expiry date	Option money paid/
e.g. call option	purchasing, varying etc.	to which the option relates (Note 7)		European etc.		received per unit (Note 5)

(ii) Exercising

Product name, e.	g. Number o	f securities	Exercise	price	per	unit
call option			(Note 5)			

(d) Other dealings (including new securities) (Note 4)

Nature of transaction	Details	Price per unit	
(Note 8)		(if applicable)	(Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure

19TH JANUARY 2006

Contact name

ETHNA HORIGAN

Telephone number

020 7595 3659

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

END

Close

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

Go to market news section

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Company

GoldmanSachs International

TIDM

TTP

Headline Released **EPT Disclosure** 11:43 19-Jan-06

Number

1676X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

KEY INFORMATION 1.

Name of exempt principal trader	Goldman Sachs International	
Company dealt in	Boots Group Plc	
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary Shares	
Date of dealing	18 January 2006	

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
57,917	6.3450 GBP	6.3350 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()

Derivatives transactions (other than options) (b)

Product name,	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
e.g. CFD			
CFD	Long	223	6.346341 GBP
CFD	Long	1,217	6.34549 GBP
CFD	Long	49,777	6.346342 GBP
CFD	Long	6,700	6.3408 GBP

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per 1

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere
none, this should be stated.

Date of disclosure	19 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
Name of offeree/offeror with which connected	Boots Group Plc	
Nature of connection (Note 6)	Advisor	

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END



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Go to market news section

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Company

Credit Suisse Securities (Eur) Ltd

TIDM

Headline

EPT Disclosure - Amendment

Released

11:32 19-Jan-06

Number

1652X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

Amendment - Late Trades

1. **KEY INFORMATION**

Name of exempt principal trader

Credit Suisse Securities

Company dealt in

(Europe) Ltd Boots Group Plc

Class of relevant security to which the dealings

Ordinary Shares

being disclosed relate (Note 1)

Date of dealing

16 January 2006

2. **DEALINGS** (Note 2)

Purchases and sales (a)

Total number of

securities purchased 630,230

Highest price paid (Note 3) (GBP)

Lowest price paid (Note 3) (GBP)

6.4700

6.4000

Total number of

securities sold

Highest price

Lowest price received

(Note 3) (GBP)

received (Note 3)

(GBP)

134,646

6.4700

6.4000

(b) Derivatives transactions (other than options)

Product name, e.g. CFD

Long/short (Note 4)

Number of

Price per unit (Note

securities (Note 5) 3)

CFD CFD Long Short 29,073 468,000

6.4296 6.4278

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

Product Writing, name, e.g. selling,

securities to price purchasing, which the

Number of ExerciseType, e.g. Expiry American, date

European

Option money

call option

varying

option

etc.

(GBP)

paid/received per unit

etc. relates (Note 3) (Note 3) 5)

/**\	-	•	•
(ii)	Exer	CIS	inσ
\ /			

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
relating to the voting rights of any relevant securities under any option referred to on this form or relating to the
voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this
form is referenced. If none, this should be stated.

N			•	•	•	•	•	•	•	•		•		•	•		•	•	•	•	•		 	 		•	•	 •	•	 	 	•	•	•	•	•	•	•	•		•	•	•	•	
٠.																							 	 			 		•	 	 					•									

Date of disclosure 19 January 2006

Contact name Jenny Lundquist

Telephone number 020 7883 4332

Name of offeree/offeror with which connected Alliance Unichem Plc

Nature of connection (Note 6) Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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	ews section			₩
Company	Goldman Sachs Asset Manageme	nt LP		
IDM 				
eadline eleased	Rule 8.3- (Alliance Unichem) 18:29 18-Jan-06			
umber	1441X			
				FORM 8
ate disclosu	ire			
EALINGS	BY PERSONS WITH INTI	ERESTS IN SEC	CURITIES REP	RESENTING 1% O
	(Rule 8.3 of the City	- · - -	vers and Merger	rs)
KEY	INFORMATION			
Name of per	son dealing (Note 1)	Goldman Sach	s Asset Manageme	nt LP
Company de	alt in	Alliance Unich	em Plc	
	vant security to which the dealings	Ordinary shar	es	
being disclos	sed relate (Note 2)			
	nα	16 January 20	06	
Date of deal	ng	16 January 20	06	
	ng	16 January 20	06	
Date of deali	RESTS, SHORT POSITION			(BE
Date of deal	RESTS, SHORT POSITION	NS AND RIGHT	S TO SUBSCRI	
Date of deali		NS AND RIGHT	S TO SUBSCRI	
Date of deali	RESTS, SHORT POSITION	NS AND RIGHT	S TO SUBSCRI	evant security dealt
Date of deali INTE	RESTS, SHORT POSITION	NS AND RIGHT Dwing dealing) in	S TO SUBSCRI	evant security dealt
Date of deali	RESTS, SHORT POSITION	NS AND RIGHT	S TO SUBSCRI	evant security dealt
Date of deali	RESTS, SHORT POSITION ests and short positions (follo	NS AND RIGHT Dwing dealing) in	S TO SUBSCRI	evant security dealt
INTE Inter Jote 3)	RESTS, SHORT POSITION ests and short positions (follo	NS AND RIGHT Owing dealing) in L Number	S TO SUBSCRI	evant security dealt
Date of dealing INTE a) Interval Inter	RESTS, SHORT POSITION ests and short positions (follows	NS AND RIGHT Owing dealing) in L Number	S TO SUBSCRI	evant security dealt
INTE Inter Int	RESTS, SHORT POSITION ests and short positions (follows) securities res (other than options)	NS AND RIGHT Owing dealing) in L Number	S TO SUBSCRI	evant security dealt
INTE Inter (1) Relevant (2) Derivativ (3) Options	RESTS, SHORT POSITION ests and short positions (follows) securities res (other than options)	NS AND RIGHT Dwing dealing) in L Number 9,641,390	ong (%) (2.71120%)	evant security dealt
INTE Inter	RESTS, SHORT POSITION ests and short positions (follows) securities res (other than options)	NS AND RIGHT owing dealing) in L Number 9,641,390	(2.71120%)	Short Number

 $\{-\}$

(1) Relevant securities

(2) Derivatives (other than options)

http://www.londonstockexchange.com/LSECWS/IFSPages/MarketNewsPopup.aspx?i... 19/04/2006

Number

(%)

Number

						l		
c) Rights to s	subscribe (Note 3)							
Class of relevant s	ecurity:	1	Details					
. DEALING	GS (Note 4)							
A) Purchases Purchase/sale	and sales	Number	of coouris	tion		Duine	on unit (Note	5)
		Number	oi securii				er unit (Note)
Sale Sale		149,980 737				8.3614 (8.3600 (
Purchase		737				8.3600		
						:		
_	ransactions in res	_		curities				
i) Writing, s	selling, purchasing	g or varyin	g				T. F	
_		_	g o which	Exercise price	Type, Amer Europ		Expiry date	paid
Writing, s	Writing, selling, purchasing,	Number of securities to the option	g o which	Exercise	Amer	ican,		paid
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to the option	g o which	Exercise price	Amer	ean, ean etc.		Opt paic unit
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to the option	g o which relates	Exercise price	Amer	can, ean etc.		paid unit
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to the option (Note 7)	g o which relates	Exercise price	Amer	can, ean etc.	date	paid unit
Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to the option (Note 7)	g o which relates	Exercise price	Amer	can, ean etc.	date	paid unit

+)

Nature of transaction (Note 8)	Details	Price per unit (if applicable)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

1	

i)

Full details of any agreement, arrangement or understanding between the person disclosing and any other person to the voting rights of any relevant securities under any option referred to on this form or relating to the voting future acquisition or disposal of any relevant securities to which any derivative referred to on this form is reference, this should be stated.

Is a Supplemental Form 8 attached? (Note 9)

NO

Date of disclosure	18 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
If a connected EFM, name of offeree/offeror with which connected	Boots Group Plc	
If a connected EFM, state nature of connection (Note 10)	Advisor	

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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UBS AG (EPT)

Company TIDM

TTP

Headline Released **EPT Disclosure** 11:55 18-Jan-06

Number

0999X

FORM 38.5

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DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

UBS AG London Branch

Company dealt in

BOOTS GROUP PLC

Class of relevant security to which the dealings

being disclosed relate (Note 1)

ORDINARY SHARES 25P

Date of dealing

1)

17 JANUARY 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of

Highest price paid

Lowest price paid (Note 3)

securities purchased 564,330

(Note 3)

6.4350 GBP

6.3800 GBP

Total number of securities sold

Highest price received (Note 3) Lowest price received

6,318,025

6.4350 GBP

(Note 3)

6.3800 GBP

(b) Derivatives transactions (other than options)

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

CFD CFD SHORT LONG

5.800.000 28.800

6.4300 GBP 6.4149 GBP

Options transactions in respect of existing securities (c)

(i) Writing, selling, purchasing or varying

name, e.g. purchasing,

Product Writing, selling, Number of Exercise price Type, e.g. American, **Expiry date Option**

call varying etc.

option

securities to which

European etc.

money paid/received per unit

the option relates

(Note 5)

(Note 3)

(ii) Exercising

Product name. e.g. call option Number of securities

Exercise price per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

18 JANUARY 2006

Contact name

ROBIN RAGNUTH

Telephone number

020 7567 8289

Name of offeree/offeror with which connected

BOOTS GROUP PLC

Nature of connection (Note 6)

CONNECTED ADVISER

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END

Close

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Go to market news section

Merrill Lynch International

Company TIDM

TTP

Headline

EPT Disclosure

Released

11:54 18-Jan-06

Number

1006X

FORM 38.5 (SUMMARY)

Lodge with Company Announcements Office and the Panel. Use a separate form for each class of securities in which dealings have been made.

CONNECTED EXEMPT PRINCIPLE TRADER:

DISCLOSURE UNDER RULE 38.5 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Name of EPT

Merrill Lynch International

Date of disclosure Date of dealing Telephone number 18 January 2006 17 January 2006 020 7996 3565

Please see attached disclosure of dealings under Rule 38.5 in the securities of the following companies:

17 January 2006

Alliance UniChem Plc - Common Boots Group Plc - Common

London Stock Exchange Plc - Common

AMENDMENT

state which element(s) of previous disclosure was incorrect:

In the case of option business or dealings in derivatives full details should be given on a separate sheet so that the nature of the dealings can be fully understood. For options this should include the number of securities under option, the exercise period (or in the case of exercise, the exercise date), the exercise price and any option money paid or received. For derivatives this should include, at least, the number of reference securities to which they relate (when relevant), the maturity date (or if applicable the closing out date) and the reference price.

For full details of disclosure requirements see Rules 8 and 38 of the Code. If in doubt contact the Monitoring Section of the Panel, Tel. No:0207 638 0129

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader Company dealt in

Merrill Lynch International Alliance UniChem Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

17/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

63,493

GBP 8.34

GBP 8.34

Total number of securities sold

Highest price received

Lowest price received

62.602

GBP 8.35

GBP 8.33

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise

Type, e.g.

Option money

selling, eg call option purchasing, securities under price option

American, American,

Type, e.g.

European etc European etc paid/received

varying etc.

per unit

(ii) Exercising

Product name

Number of securities under

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

18/01/2006

Contact name

Alasdair Coutts-Britton +44 20 7996 3565

Telephone number

Alliance UniChem Plc

Name of offeree/offeror with whom connected Nature of connection #

Advisor

Exercise price

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International

Company dealt in

Boots Group Plc

Class of relevant security to which the

Common

dealings being disclosed relate

Date of dealing

17/01/2006

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

557,227

GBP 6.43

GBP 6.38

Total number of securities sold

Highest price received

Lowest price received

560,757

selling,

purchasing.

varying etc.

GBP 6.42

GBP 6.38

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

(c) Options transactions in respect of existing securities

Product name Writing,

Number of

Exercise

Type, e.g.

Type, e.g.

Option money

securities under price

American,

American,

eg call option

option

European etc European etc paid/received

per unit

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

18/01/2006

Contact name

Alasdair Coutts-Britton

+44 20 7996 3565 Alliance UniChem Plc Advisor

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of The City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Merrill Lynch International London Stock Exchange Plc

Class of relevant security to which the

Common

dealings being disclosed relate

17/01/2006

Date of dealing

Company dealt in

2. DEALINGS

(a) Purchases and sales

Total number of securities

Highest price paid

Lowest price paid

purchased

23.989 **GBP 6.68** **GBP 6.65**

Total number of securities sold

Highest price received

Lowest price received **GBP 6.63**

78,336

GBP 6.68

(b) Derivatives transactions (other than options)

Product name,

Short/Long

Number of securities

Price per unit

eg. CFD

SHORT CFDLONG SHORT CFDLONG 19,902GBP 6.65

98GBP 6.65

Product name.

Short/Long

Number of securities

Price per unit

eg. CFD

LONG CFDSHORT

49.191GBP 6.67

LONG CFDSHORT

26,151GBP 6.67

Options transactions in respect of existing securities (c)

Product name Writing,

Number of

Exercise Type, e.g. Type, e.g.

Option

per unit

selling,

securities under price

American,

American,

money

eg call option

purchasing,

option

European etc European etc paid/received

varying etc.

(ii) Exercising

Product name

Number of securities under

Exercise price

eg call option

option

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

18/01/2006

Contact name

Alasdair Coutts-Britton +44 20 7996 3565

Telephone number Name of offeree/offeror with whom connected

London Stock Exchange Plc

Nature of connection #

Advisor

END

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Go to market news section

Company

GoldmanSachs International

TIDM

TTP

Headline Released EPT Disclosure 11:46 18-Jan-06

Number

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0986X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader	Goldman Sachs International	
Company dealt in	Boots Group Plc	
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary Shares	
Date of dealing	17 January 2006	

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
136,667	6.4100 GBP	6.3904 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()
10,296	6.3850 GBP	6.3850 GBP

(b) Derivatives transactions (other than options)

Product name,	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
e.g. CFD			
CFD	Long	249	6.396602
CFD	Long	3,513	6.3966
CFD	Long	2,131	6.396602
CFD	Long	21,900	6.3904
CFD	Long	95,830	6.428

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per i

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note	

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

18 January 2006	
Peter Highton	
+44-207-774-1935	
Boots Group Plc	
Advisor	
	Peter Highton +44-207-774-1935 Boots Group Plc

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END



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Go to market news section

Company

GoldmanSachs International

TIDM

TTP

Headline Released EPT Disclosure 11:40 18-Jan-06

Number

0984X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader	Goldman Sachs International	
Company dealt in	Boots Group Plc	<u> </u>
Class of relevant security to which the dealings being disclosed relate (Note 1)	Ordinary Shares	
Date of dealing	16 January 2006	

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased	Highest price paid (Note 3)	Lowest price paid (Note 3)
9,058	6.4600 GBP	6.4550 GBP

Total number of securities sold	Highest price received (Note 3)	Lowest price paid received ()
69,058	6.4600 GBP	6.4000 GBP

(b) Derivatives transactions (other than options)

Product name, e.g. CFD	Long/short (Note 4)	Number of securities (Note 5)	Price per unit (Note
CFD	Long	9,058	6.461892 GBP
CFD	Short	9,058	6.458062 GBP
CFD	Short	12,000	6.405578 GBP
CFD	Short	48,000	6.4231 GBP

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, e.g. call option	Writing, selling, purchasing, varying etc.	Number of securities to which the option relates (Note 5)	Exercise price	Type, e.g. American, European etc.	Expiry date	Opti paid per i

(ii) Exercising

Product name, e.g. call option	Number of securities	Exercise price per unit (Note	

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
to the voting rights of any relevant securities under any option referred to on this form or relating to the voting
future acquisition or disposal of any relevant securities to which any derivative referred to on this form is refere
none, this should be stated.

Date of disclosure	18 January 2006	
Contact name	Peter Highton	
Telephone number	+44-207-774-1935	
Name of offeree/offeror with which connected	Boots Group Plc	
Nature of connection (Note 6)	Advisor	

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

END



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Company

BNP Paribas London

TIDM

Headline

Rule 8.3- Boots Group PLC

Released

11:26 18-Jan-06

Number

0946X

RNS Number:0946X BNP Paribas London 18 January 2006

FORM 8.3

DEALINGS BY PERSONS WITH INTERESTS IN SECURITIES REPRESENTING 1% OR MORE (Rule 8.3 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of person dealing (Note 1)

BNP PARIBAS ARBITRAGE SNC

Company dealt in

BOOTS GROUP PLC

Class of relevant security

ORDINARY SHARES

to which the dealings being disclosed relate (Note 2)

Date of dealing

17TH JANUARY 2006

- 2. INTERESTS, SHORT POSITIONS AND RIGHTS TO SUBSCRIBE
- (a) Interests and short positions (following dealing) in the class of relevant security dealt in (Note 3)

Long		Short	
Number	(%)	Number	(용)

(1) Relevant securities

- 18,865,613 2.612
- (2) Derivatives (other than options)

13,500,000 1.87

(용)

(3) Options and agreements to purchase/sell

Total 18,865,613 2.612 13,500,000 1.8

(b) Interests and short positions in relevant securities of the company, other than the class dealt in (Note 3)

Class of relevant security:

Long Number Short Number

(용)

(1) Relevant securities

- (2) Derivatives (other than options)
- (3) Options and agreements to purchase/sell Total
- (c) Rights to subscribe (Note 3)

Class of relevant security:

Details

3. DEALINGS (Note 4)

(a) Purchases and sales

Purchase/sale	Number of	securities	Price per	unit	(Note	5)
Purchases		804,443 9,984	6.38 6.385			
		960 3,698 6,034 28,920	6.39 6.395 6.41 6.42			
Sales		4,110 5,314	6.38 6.4			

(b) Derivatives transactions (other than options)

Product name, Long/short Number of securities Price per unit e.g. CFD (Note 6) (Note 7) (Note 5)

- (c) Options transactions in respect of existing securities
- (i) Writing, selling, purchasing or varying

Product	Writing,	Number of	Exercise	Type, e.g.	Expiry	Option money
name,	selling,	securities	price	American,	date	paid/
e.g.	purchasing,	to which		European		received
call	varying etc.	the option		etc.		per unit
option		relates				(Note 5)
		(Note 7)				

(ii) Exercising

Product name, e.g. Number of securities Exercise price per unit call option (Note 5)

(d) Other dealings (including new securities) (Note 4)

Nature of transaction Details Price per unit (Note 8) (if applicable) (Note 5)

4. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

Date of disclosure

18th JANUARY 2006

Contact name

ETHNA HORIGAN

Telephone number

020 7595 3659

If a connected EFM, name of offeree/offeror with which connected

If a connected EFM, state nature of connection (Note 10)

Notes

The Notes on Form 8.3 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS
The company news service from the London Stock Exchange

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Company

Credit Suisse Securities (Eur) Ltd

MOIT

Headline

EPT Disclosure

Released

11:15 18-Jan-06

Number

0947X

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

KEY INFORMATION 1.

Name of exempt principal trader

Credit Suisse (Europe) Ltd

Securities

Company dealt in

Boots Group Plc

Class of relevant security to which the dealings

Ordinary Shares

being disclosed relate (Note 1)

Date of dealing

17 January 2006

2. **DEALINGS** (Note 2)

(a) Purchases and sales

Total number of securities purchased Highest price paid (Note 3) (GBP)

Lowest price paid (Note 3)

85,379

6.4250

(GBP) 6.3800

Total number of securities sold

Highest price received (Note 3)

Lowest price received (Note 3) (GBP)

(GBP)

261,940

6.4200

6.3800

(b) **Derivatives transactions (other than options)**

Product name,

Long/short

Number of

Price per unit (Note

e.g. CFD

(Note 4)

securities (Note 5)

3)

CFD

Short

187,200

6.4149

(c) Options transactions in respect of existing securities

Writing, selling, purchasing or varying (i)

Product Writing, name,e.g. selling,

securities to price

Number of ExerciseType, e.g. Expiry American, date (GBP) European

Option

call option

varying etc.

purchasing, which the option relates (Note

etc.

money paid/received per unit (Note 3)

5) (GBP)

/**\	377	
(ii)	HXer	cising
(**/	LAU	CIDILLE

Product name, Number of Exercise price e.g. call option securities per unit (Note 3)

3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person
relating to the voting rights of any relevant securities under any option referred to on this form or relating to the
voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this
form is referenced. If none, this should be stated.

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Date of disclosure 18 January 2006

Contact name Jenny Lundquist

Telephone number 020 7883 4332

Name of offeree/offeror with which connected Alliance Unichem Plc

Nature of connection (Note 6) Advisor

Notes

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Company

Boots Group PLC

TIDM

BOOT

Headline

FRN Variable Rate Fix

Released

07:05 18-Jan-06

Number

2006011700

Boots Group Plc

RE: BOOTS GROUP PLC

EUR 300,000,000.00 MATURING: 19/Oct/2007 ISSUE DATE: 19/Oct/2004 ISIN: XS0203229934

PLEASE BE ADVISED THAT THE INTEREST RATE FOR THE PERIOD 19/Jan/2006 TO 19/Apr/2006 HAS BEEN FIXED AT 2.858000 PCT.

)DAY BASIS 90/360

INTEREST PAYABLE VALUE 19/Apr/2006 WILL AMOUNT TO EUR 7.15 PER EUR 1,000.00 DENOMINATION. EUR 71.45 PER EUR 10,000.00 DENOMINATION. EUR 714.50 PER EUR 100,000.00 DENOMINATION.

IF YOU HAVE ANY QUERIES PLEASE CONTACT THE RATE FIX DESK ON TEL: 44 20 7508 3858/3855 OR FAX: 44 20 7508 3881.

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